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REPORT

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OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FORTY-SECOND CONGRESS

OF

THE UNITED STATES.

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DECEMBER 4, 1871.

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WASHINGTON:  
GOVERNMENT PRINTING OFFICE.  
1871.



# REPORT

## OF

### THE COMPTROLLER OF THE CURRENCY.

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OFFICE OF THE COMPTROLLER OF THE CURRENCY,  
Washington, November 10, 1871.

SIR: In compliance with the provisions of section 61 of the National Currency Act, I have the honor to present through you to the Congress of the United States the following report for the year ending September 30, 1871:

Since my last annual report, one hundred and fifty-five National Banks have been organized, making the total number to October 1, eighteen hundred and eighty-six. Of this number, ten banks, to-wit:

The Central National Bank of Baltimore, Maryland;  
The First National Bank of Hightstown, New Jersey;  
The National Security Bank of Philadelphia, Pennsylvania;  
The Keeseville National Bank, New York;  
The Central National Bank of Hightstown, New Jersey;  
The East Chester National Bank of Mount Vernon, New York;  
The Merchant's National Bank of Newark, New Jersey;  
The National Bank of the Commonwealth of Boston, Massachusetts;  
The National Bank of Kutztown, Pennsylvania;  
The Littleton National Bank, New Hampshire,

with an aggregate capital of \$1,960,000, were organized by the surrender and transfer of circulating notes for that purpose by existing National Banks, and did not increase the aggregate of bank circulation.

One hundred and forty-five banks have been organized during the year under the act approved July 12, 1870, providing for the issue of fifty-four millions of additional national bank circulation.

The names of the banks are as follows, to-wit,

	Capital.
The Second National Bank of Lawrence, Kansas .....	\$100,000
The State National Bank of Springfield, Illinois .....	150,000
The German National Bank of Chicago, Illinois .....	250,000
The First National Bank of Palmyra, Missouri .....	100,000
The City National Bank of Selma, Alabama .....	100,000
The Loudoun National Bank of Leesburgh, Virginia .....	50,000
The South Bend National Bank, Indiana .....	100,000
The First National Bank of Lake City, Minnesota .....	50,000
The First National Gold Bank of San Francisco, California .....	1,000,000
The Citizen's National Bank of Charlottesville, Virginia .....	100,000
The Merchants' National Bank of Burlington, Iowa .....	100,000
The Hastings National Bank, Michigan .....	50,000
The City National Bank of Chattanooga, Tennessee .....	100,000
The Teutonia National Bank of New Orleans, Louisiana .....	200,000
The National Bank of Somerset, Kentucky .....	60,000

	Capital.
The First National Bank of Appleton, Wisconsin.....	\$50,000
The First National Bank of Santa Fé, New Mexico .....	150,000
The First National Bank of Pleasant Hill, Missouri.....	100,000
The First National Bank of Holly, Michigan .....	50,000
The Merchant's National Bank of Richmond, Virginia .....	200,000
The First National Bank of Lanark, Illinois.....	50,000
The Fayetteville National Bank, North Carolina.....	50,000
The First National Bank of Sioux City, Iowa.....	100,000
The First National Bank of Charlotte, Michigan .....	50,000
The First National Bank of Franklin, Kentucky.....	100,000
The First National Bank of Niles, Michigan.....	100,000
The Washington National Bank, Iowa .....	50,000
The First National Bank of Fort Scott, Kansas.....	50,000
The First National Bank of Mason, Michigan .....	80,000
The Central National Bank of Columbia, South Carolina ...	100,000
The Citizen's National Bank of Raleigh, North Carolina....	100,000
The First National Bank of Springfield, Kentucky.....	150,000
The First National Bank of Saginaw, Michigan.....	100,000
The Commercial National Bank of Petersburg, Virginia...	120,000
The Boone County National Bank of Columbia, Missouri ...	100,000
The First National Bank of Boscobel, Wisconsin .....	50,000
The First National Bank of Seneca, Illinois .....	50,000
The State National Bank of New Orleans, Louisiana.....	500,000
The Gallatin National Bank of Shawneetown, Illinois.....	250,000
The First National Bank of Osceola, Iowa.....	50,000
The National Bank of Jefferson, Texas .....	100,000
The New Orleans National Bank, Louisiana .....	200,000
The Farmers and Merchants' National Bank of Vandalia, Illinois.....	100,000
The Citizens' National Bank of Flint, Michigan.....	50,000
The Merchants and Farmers' National Bank of Charlotte, North Carolina....	150,000
The Winona Deposit National Bank, Minnesota.....	100,000
The Lumbermen's National Bank of Stillwater, Minnesota..	50,000
The Bellefontaine National Bank, Ohio .....	100,000
The First National Bank of Kewanee, Illinois .....	75,000
The First National Bank of Sigourney, Iowa.....	50,000
The Union National Bank of Oshkosh, Wisconsin.....	100,000
The Merchants' National Bank of Dayton, Ohio .....	200,000
The First National Bank of St. Clair, Michigan.....	100,000
The Madison National Bank of Richmond, Kentucky .....	200,000
The Farmers' National Bank of Bushnell, Illinois.....	50,000
The Union National Bank of Aurora, Illinois.....	125,000
The First National Bank of Kankakee, Illinois .....	50,000
The First National Bank of Saint Peter, Minnesota.....	50,000
The First National Bank of Charleston, West Virginia....	78,000
The Union National Bank of New Orleans, Louisiana .....	600,000
The First National Bank of Lincoln, Nebraska .....	50,000
The First National Bank of Albia, Iowa .....	50,000
The First National Bank of Cheyenne, Wyoming Territory..	100,000
The Commercial National Bank of Dubuque, Iowa.....	100,000
The Manufacturers' National Bank of Racine, Wisconsin...	100,000
The First National Bank of Paris, Missouri .....	100,000
The National Bank of Chester, South Carolina .....	50,000
The Farmers' National Bank of Keithsburg, Illinois.....	50,000



	Capital.
The Exchange National Bank of Polo, Illinois.....	\$60,000
The First National Bank of Harrodsburgh, Kentucky.....	100,000
The First National Bank of Lewistown, Illinois.....	50,000
The First National Bank of Jefferson City, Missouri.....	75,000
The First National Bank of Charles City, Iowa.....	50,000
The First National Bank of Indianola, Iowa.....	50,000
The First National Bank of Cassopolis, Michigan.....	50,000
The First National Bank of Anamosa, Iowa.....	50,000
The First National Bank of Montgomery, Alabama.....	100,000
The First National Bank of Elkader, Iowa.....	50,000
The Rockford National Bank, Illinois.....	100,000
The National Commercial Bank of Mobile, Alabama.....	208,000
The National Bank of Commerce of Green Bay, Wisconsin..	100,000
The Manufacturers' National Bank of Appleton, Wisconsin..	50,000
The People's National Bank of Winchester, Illinois.....	75,000
The Gainesville National Bank, Alabama.....	100,000
The First National Bank of South Haven, Michigan.....	50,000
The Farmers' National Bank of Salem, Virginia.....	50,000
The New Orleans National Banking Association, Louisiana..	600,000
The Union City National Bank, Michigan.....	50,000
The First National Bank of Olathe, Kansas.....	50,000
The First National Bank of Allegau, Michigan.....	50,000
The First National Bank of St. Anthony, Minnesota.....	50,000
The First National Bank of Nicholasville, Kentucky.....	65,000
The Northern National Bank of Big Rapids, Michigan.....	75,000
The First National Bank of Pueblo, Colorado Territory.....	75,000
The National Bank of Franklin, Tennessee.....	60,000
The Commercial National Bank of Versailles, Kentucky....	100,000
The First National Bank of Atlantic, Iowa.....	50,000
The Livingston County National Bank of Pontiac, Illinois..	50,000
The First National Bank of Baxter Springs, Kansas.....	50,000
The First National Bank of La Grange, Missouri.....	50,000
The First National Bank of Wyandott, Kansas.....	50,000
The First National Bank of Greenville, Illinois..	100,000
The Second National Bank of Winona, Minnesota.....	100,000
The Bates County National Bank of Butler, Missouri.....	50,000
The National Bank of Newberry, South Carolina.....	50,000
The Cook County National Bank of Chicago, Illinois.....	300,000
The First National Bank of Brownville, Nebraska.....	100,000
The German National Bank of Covington, Kentucky.....	250,000
The National Bank of Spartauburgh, South Carolina.....	60,000
The First National Bank of Grand Haven, Michigan.....	100,000
The First National Bank of Mason City, Illinois.....	50,000
The Second National Bank of Charleston, Illinois.....	100,000
The First National Bank of Marseilles, Illinois.....	50,000
The First National Bank of Tuskaloosa, Alabama.....	50,000
The First National Bank of Frankfort, Indiana.....	100,000
The Nebraska City National Bank, Nebraska.....	100,000
The First National Bank of Warrensburgh, Missouri.....	50,000
The First National Bank of Port Huron, Michigan.....	100,000
The Valley National Bank of St. Louis, Missouri.....	250,000
The Covington City National Bank, Kentucky.....	300,000
The National Exchange Bank of Augusta, Georgia.....	250,000
The First National Bank of Newnan, Georgia.....	125,000
The Mills County National Bank of Glenwood, Iowa.....	65,000

	Capital
The Citizens' National Bank of Faribault, Minnesota.....	80,000
The First National Bank of Paola, Kansas.....	50,000
The National Bank of Rolla, Missouri.....	100,000
The First National Bank of St. Joseph, Michigan.....	50,000
The National Bank of Illinois, at Chicago, Illinois.....	500,000
The First National Bank of Jefferson, at Charlestown, West Virginia.....	50,000
The Rush County National Bank of Rushville, Indiana.....	100,000
The First National Bank of Marengo, Illinois.....	50,000
The Knoxville National Bank, Iowa.....	100,000
The Union National Bank of Macomb, Illinois.....	60,000
The First National Bank of Vincennes, Indiana.....	100,000
The First National Bank of Webster City, Iowa.....	50,000
The First National Bank of Paxton, Illinois.....	50,000
The First National Bank of Knobnoster, Missouri.....	50,000
The Meridian National Bank of Indianapolis, Indiana.....	200,000
The Citizens' National Bank of Peru, Indiana.....	100,000
The First National Bank of Tama City, Iowa.....	50,000
The Dixon National Bank, Illinois.....	100,000
The Will County National Bank of Joliet, Illinois.....	100,000
The National Bank of Piedmont, West Virginia.....	50,000
The Wellsburgh National Bank, West Virginia.....	100,000
The Citizens' National Bank of Niles, Michigan.....	50,000

The aggregate capital of the banks named is \$15,996,000, and is distributed among the several States as follows:

	Capital.
Alabama, 5 banks.....	\$558,000
Colorado, 1 bank.....	50,000
California, (gold,) 1 bank.....	1,000,000
Georgia, 2 banks.....	375,000
Illinois, 27 banks.....	2,995,000
Iowa, 16 banks.....	1,015,000
Indiana, 6 banks.....	700,000
Kansas, 6 banks.....	350,000
Kentucky, 9 banks.....	1,325,000
Louisiana, 5 banks.....	2,100,000
Missouri, 11 banks.....	1,025,000
Minnesota, 7 banks.....	480,000
Michigan, 17 banks.....	1,155,000
Nebraska, 3 banks.....	250,000
North Carolina, 3 banks.....	300,000
New Mexico, 1 bank.....	150,000
Ohio, 2 banks.....	300,000
South Carolina, 4 banks.....	260,000
Tennessee, 2 banks.....	160,000
Texas, 1 bank.....	100,000
Virginia, 5 banks.....	520,000
West Virginia, 3 banks.....	278,000
Wyoming Territory, 1 bank.....	100,000
Wisconsin, 6 banks.....	450,000

The total amount of currency issued under the act of July 12, 1870, to October 1, 1871, is \$22,333,990, some \$20,000,000 of which has been furnished to new banks, and the remainder to existing banks which had



not received their full quota, or which had increased their capital to meet the growing demands of business.

The condition of the Southern States since the passage of the act has been such as to preclude the possibility of their taking any considerable portion of the circulation provided, and consequently the number of banks organized in the South is small. This fact made it possible, after the expiration of the year specified in section one of the act of July 12, 1870, to organize additional banks in the Western States, and accordingly nearly all of the really meritorious applications in those States were granted. I estimate that the Western and Northwestern States can be fully supplied and still leave from \$20,000,000 to \$25,000,000 for the Southern States when they are in condition to take it.

In New Orleans a disposition has been manifested to adopt the national banking system generally, and while but two new banks have been organized there, three of the old banks have reorganized as national banks, and it is understood that several others are contemplating a similar change. One obstacle in the way of such changes is the limitation fixed by the act to the amount of circulation that can be furnished to any one bank, to wit, \$500,000. Quite a number of the New Orleans State banks employ a very much larger capital, and could advantageously employ a much larger circulation. The propriety of removing this restriction in certain cases is respectfully suggested.

Since my last report but one bank has been established on a gold basis—the First National Gold Bank of San Francisco—with a capital of \$1,000,000. It is presumed that the success of this institution is not so flattering as to induce the organization of others of a similar character, though, in view of the obstacles and the opposition which it meets, it holds its own and is gradually winning its way into public confidence.

The tenacity with which the Pacific States adhere to a gold currency is quite notable. Whether it is equally praiseworthy, is another thing. It is not clear that those States derive any substantial benefit from the course they have pursued, and it is beginning to be manifest that the United States are not at all benefited by it. The substitution of a paper currency in California and the other gold-producing States for their present hard money would probably set free for the use of the Government and the whole country some thirty or forty millions of gold, and at the same time provide those communities with a more economical, active, and accommodating circulating medium.

I recommend that provision be made for the establishment of national banks in California and the other Pacific States upon a legal-tender basis, and that the law be so modified as to enable them to cope successfully with other banking institutions at present doing business in those States.

There is nothing especial to note in the history or management of the banks during the year. A few cases of dishonesty have occurred, but none of any magnitude. The examinations made under the provisions of section 54 of the currency act have been instrumental in developing irregular and dishonest practices in time to prevent loss to the bank in quite a number of cases, and there is no doubt of their efficacy in securing judicious management and general compliance with all the important requirements of the act.

Occasional complaint is made that national banks are in the habit of charging higher rates of interest than the laws of the several States authorize, but as the law itself provides a remedy or a penalty for usury, and places it at the disposal of the complainant, I have not felt called upon to take any official action on the subject. While nothing

will justify a bank for violating any provision of law, I desire, nevertheless, to call the attention of Congress again to the very high rates of taxation that are imposed on national banks in most of the States. It is asserted by bank officers, and admitted to be true, that local taxation is so high in some of the States as to make it impossible to lend money at legal rates without loss to the bank. It is probably true that, in some instances, the object of the legislature in imposing these burdens is a hostile one, intended to drive national banks out of existence, while, in other cases, onerous taxes are imposed under the impression that the banks are making enormous profits, and can afford to divide them with the State. I am of opinion that the public good would justify some limitation to the power of the States to tax the shares of national banks.

The average tax paid to the United States is  $2\frac{1}{2}$  per cent. on the capital of the banks, and it seems to me that the equivalent of this tax ought to be sufficient for the States in which the banks are located.

I recommend that the Comptroller of the Currency be clothed with power to act in cases where the capital of a bank has been seriously impaired by losses or otherwise, either by requiring the capital to be made whole by assessment of the shareholders, or by requiring the bank to wind up its affairs within a reasonable time if its capital is not made good. Also to wind up the affairs of any bank which is not engaged in the transaction of a legitimate and reputable business, or which has obtained an organization through false or fraudulent representations.

I think it would have a tendency to check the circulation of counterfeit notes, if national banks were required to stamp all such notes, when presented at the counter of the bank, with the word "counterfeit," and I suggest the expediency of legislative provision for that purpose.

The circulation furnished to national banks has now been outstanding for an average period of about five years, and it is being returned in constantly increasing amounts for new notes. Since the organization of the Bureau to September 30, the total amount returned for destruction is \$54,546,345, of which \$23,948,827 were returned during the last year. The handling of these notes involves much care and labor, and requires an addition to the present available force of the office.

Carefully prepared tables will be found in the appendix, as follows:

1st. The number of banks, amount of capital, bonds, and circulation in each State and Territory.

2d. The number and amount of each denomination of bank-notes issued, redeemed, and outstanding.

3d. The number and amount of each denomination of gold bank-notes issued and outstanding.

4th. Statement of amount and different kinds of bonds held to secure circulation.

5th. Banks in the hands of receivers.

6th. National banks in liquidation which have deposited lawful money to redeem their circulation, and taken up their bonds.

7th. National banks in liquidation for the purpose of consolidating with other banks.

8th. Reserve tables.

9th. List of clerks employed during the fiscal year ending June 30, 1871.

10th. Expenditures for the fiscal year ending June 30, 1871.



## SPECIE PAYMENTS.

The time when, and the means by which, specie payments may be resumed have for some years been the subject of much anxious consideration and of earnest public discussion. The problem is one of general and pervading interest, closely connected with the public welfare, and, like all questions of public importance, has called forth a great variety of opinions. Writers who have made a study of this and kindred branches of political economy, with few exceptions, agree that when in time of suspension of specie payments there has been a very considerable increase of paper money, there must be a corresponding decrease before specie payments can be safely resumed.

Assuming the paper currency to be redundant, or in excess of the normal demands of trade, the excess must be retired in order to bring the currency up to a specie standard. This redundancy has been attributed to the currency of the United States by a majority of those who have written and spoken on the subject since the year 1864, and the remedy prescribed has been "contraction."

So prevalent was this view of the case at one time that, in 1866, Congress, in obedience to what was regarded as a sound and correct principle of political economy, provided by law for a gradual withdrawal and cancellation of United States notes to the extent of four millions a month; but, owing to the funding operations of the Treasury, this provision was not carried into effect until the latter part of the year 1867, when the process of contraction was commenced. Just at this time, also, commenced a stringency in the money market, which increased in severity as contraction went on. To the people the stringency seemed to be produced by the contraction, though it is now evident that other causes conspired to aid in producing the result. The hard times, however, were generally attributed to the depletion of the money markets by the actual withdrawal of ten millions of currency in six months, and its continued reduction at the rate of four millions per month thereafter.

This opinion had all the force of conviction in the public mind, and found its appropriate expression in an act of Congress, which became a law, in February, 1868, prohibiting any further reduction of the currency, and so the matter now stands. If there is a superabundance of currency, which must be retired before a specie basis can be reached, the first step toward specie payments must be the repeal of the act of February, 1868. If public sentiment will not permit or sanction such action by Congress, it will be because the people do not wish for resumption at the expense of contraction. If this is the only road to specie payments, it remains closed by the mandate of the people.

In direct antagonism to the demand for specie payments at all hazards, and without regard to consequences, is the doctrine of a currency permanently divorced from a specie basis. It is argued, and with some degree of plausibility, that the convertibility of paper money into coin on demand, has always been an unsound element of currency, because it has never been practicable when actually required. Under any system of currency of which credit forms a part, convertibility is but little more than a name, satisfactory enough as long as the times are easy and confidence prevails, but exceedingly dangerous and mischievous when the money market is deranged, and distrust has taken the place of confidence. The conversion of paper is seldom demanded in any considerable amounts until credit is wavering, and everything is looked

upon with suspicion. Then, the demand is not limited to the 25 or 30 per cent. which the banks may have in reserve. Loss of confidence, and the knowledge that provision for payment is only partial, are precursors of panics, suspensions, failures, and all the disasters incident to such a state of affairs. It is a maxim in military science that a line of fortifications is just as strong as the weakest place in it, and no stronger. So, in finance, a system is never safe that is vulnerable at any point, or under any circumstances. Panics are the weak places in all theories or systems of convertible currencies, of which credit forms a constituent element.

Absolute convertibility can be secured only by locking up the specie; and for each dollar under lock and key, issuing a paper promise to pay a dollar on demand. In this case the note is only the title to the thing, and there should not be more titles than there are things; in other words, there must not be more paper dollars than there are specie dollars. The convertibility hobby has been ridden to death. The uniform failure of all attempts to secure it should admonish bankers and financiers that there may be such a thing as progress and improvement even in banking and currency. The Bank of England may be regarded as furnishing the conditions most favorable to the convertibility theory, yet in every time of real need its charter has been disregarded, and the bank has been obliged to suspend. The history of the banks in the United States is but a series of suspensions, occurring as often as conversion was demanded.

Ultimate solvency is of far greater importance to the community than convertibility, and the liberal and judicious use of credit is of far more value in the commercial world than the instant command of gold and silver. Credit is the great element of modern progress. Notwithstanding the abuses to which it has been subjected, it has rejuvenated the world. The prosperity of the United States is, in great measure, due to this life-giving power. Currency based on actual deposits of coin would have given no opportunity for enterprise, no room for growth. Heterogeneous as the currency of this country has been, false and delusive as its promises have proved, yet the element of credit which has entered so largely into its composition has proved an inestimable benefit. Specie has not been at the bottom of this prosperity, for we have had but little of it, comparatively, and whenever the demand has been made for the redemption of currency, the banks have been obliged to suspend. We owe our welfare and progress to the liberal, and not always judicious, use of credit, more than to anything else. And particularly is this true of the last six or eight years. During that period we have had a currency based exclusively upon credit. It has held out no false promise; and, as a consequence, we have been exempt from all currency panics or disturbances.

Those who favor the views herein expressed, maintain and believe that our currency system, as at present established, is the best and safest we have ever had. They believe that the premium on gold may be gradually reduced in the next few years, as it has been in the past, until it shall become practicable to obtain coin for paper, in such reasonable amounts as may be required in trade *by exchange* at rates merely nominal. They make a distinction between "convertibility by redemption," which is the generally accepted idea, and convertibility by exchange, which is their idea. This, they affirm, would bring all the benefits of resumption, without any of its attendant dangers. The plan involves the recognition of bullion dealers, who shall be entitled to regular and legitimate commissions, premiums, or profits. The assent of the



public to this proposition relieves the banks and the Government from the necessity and the burden of furnishing coin for nothing. Trade would soon adapt itself to this basis, would calculate and allow these premiums or commissions, and would take out of our system a dangerous, unnecessary, and delusive element.

A theory which has found much favor in the last few years, is embodied in the proposition that "the currency should be maintained at its present volume until the industrial and commercial interests of the country shall recover from the effects of the war, and until the natural growth in population and wealth, the revival of enterprise, the increased facilities of trade, and the expansion of our borders, shall create a legitimate use for the whole amount of currency now outstanding." Just how long this will take has not been stated, and probably is not susceptible of demonstration; but the idea is a plausible one, and commends itself to popular favor, as affording an easy and gradual transition to specie payments without any of the inconveniences and hardships associated in the public mind with contraction.

The fundamental idea underlying this theory is that the conditions necessary to growth exist already. It presupposes that the country may prosper; that trade, industry, and enterprise may flourish; that labor may have a bountiful reward; that individuals and communities may grow rich and increase in wealth and substance, notwithstanding a superabundant, irredeemable, depreciated currency. If this assumption is correct, it is hardly necessary to look forward to the time when natural growth shall absorb the surplus currency, and specie payments shall come in the course of nature.

If the currency, in its present condition, is so far conducive to prosperity as to make it probable that, at no distant day, the country will actually need all the paper currency now in circulation, the inference would go far toward destroying the force of the usual arguments in favor of early resumption, as it would establish the fact that specie payments are not essential to the growth and prosperity of the country. If the assumption is not correct, the whole proposition fails; for without growth and increase in resources and trade, the currency would forever remain in excess.

Granting, however, that the business of the country is likely to attain such dimensions as to require the entire present volume of currency for its accommodation, there is another aspect of the case to be considered. When the point is reached at which the currency ceases to be redundant, the supposition is that it will rapidly appreciate to par with gold, and that gold will then resume its functions as currency. When this takes place, one of two things is likely to occur: There must be a very considerable inflation, in consequence of the addition of gold and silver to the currency, or there must be a reduction in the volume of paper money. In other words, if there shall not be inflation, there must be contraction; but it will be contraction as a consequence, not as a cause; contraction brought about by natural and self-acting causes, not by act of Congress, nor by the exercise of arbitrary power in any quarter. This would be a legitimate result, and, if it should take place, would not be liable to the same objections that are urged against contraction now.

But whether the coin shall be added to the paper, and so swell the volume of currency and produce inflation, or whether a proportion of the paper shall be retired, as the coin comes forth to take its place as a constituent part of the currency, the probabilities seem to be that, with

a wise administration of the finances, paper and specie will gradually and surely, though perhaps slowly, approximate to an equality in value.

If it were possible, in considering the practicability of resumption, to distinguish between circulation and deposits, making the former payable in specie, while the latter should be payable in kind, much of the difficulty and danger attendant on a return to specie payments would be removed.

Although the legal obligation to pay coin or lawful money for deposits, in the absence of any stipulation on the subject, is not disputed, yet it is probable that the banks, by concerted action, would have no difficulty in arranging with their customers to receive for their deposits the same kind of money deposited. This understanding is quite general between the banks and their customers, outside of two or three of the large eastern cities. If the banks in those cities would agree to settle their balances, through their clearing houses, in current funds, much of the difficulty of making deposits likewise payable in current funds would be obviated. Ordinarily those very banks pay all deposits in miscellaneous funds, and the obligation to pay specie or lawful money only recurs to plague them when they are least able to meet the demand.

It would be practicable to place the currency on a specie basis long before it would be possible to place the entire demand liabilities of the banks on a similar footing. In New York, provision could easily be made for thirty-four millions of bank notes; but, according to established usage there, specie payments would involve provision for over \$200,000,000 deposits. It is this practice which renders the finances of the country so unsteady and unreliable, to wit, the false principles which underlie the financial management of the great centers of money and trade.

If New York cannot maintain specie payments according to her own standard, they cannot be maintained successfully elsewhere for any length of time under any circumstances, and hence it is a matter of vital importance to the country at large to scrutinize carefully, not only the grounds upon which this assumed obligation is based, but also the ability of the parties to carry it into practical effect. During the last five years there have been no apprehensions in any quarter of a currency panic. That element of disaster has happily been wanting in the disturbances which have characterized the money market from time to time; and yet it is an admitted fact that we have more than once been upon the verge of a panic which threatened the most disastrous consequences. There have been not less than three occasions during the last five years in which, if the New York banks had been paying specie, according to their interpretation of specie payments, they would have been obliged to suspend from inability to pay, not their circulating notes, but their deposits; and this at a time when specie payments, if they had prevailed throughout the country, could have been maintained at every other point, as far as the currency was concerned.

To the people the establishment of the currency on a sound and solvent basis is the one important thing. It makes but little difference to them whether depositors in the large cities are entitled to receive specie for deposits made in currency. This is not a vital point in public estimation, and it may safely be left to private contract, as many other equally important questions are. The inquiry recurs, then, conceding the desirability of resuming specie payments, must all efforts in that direction be retarded and imperiled by the undertaking of a few banks, few in number, but powerful by virtue of their central position, to place



deposits upon the same basis? If any substantial interest were sacrificed, or any valuable principle violated, by the abandonment of this dogma, there might be some reason for taking the risk; but if deposits could be made payable in kind, that is, in current funds, lawful money, or gold, as the case might be, the depositor could have no just ground of complaint, while one great obstacle to the resumption and maintenance of specie payments would be removed.

In the solution of these questions lies one of the most important problems of the day; but, in view of the various theories advanced, it seems probable that the true solution will come only with time.

The doctrine of contraction as a means to an end for the purpose of hastening a return to specie payments, has been condemned by the people. It has been tried and rejected, and may be considered as abandoned.

The proposition to wait until the business of the country shall expand to such an extent as to require the whole volume of paper money in circulation, involves no immediate action, meets the views of the public more fully than any other plan, and is probably safer than any scheme which requires legislative interference.

It is also very evident that the undertaking, heretofore considered, to place the entire currency debt of the country on a specie basis, by the payment of deposits in coin, would be an unwise and mischievous thing, a vain and futile attempt, which would lead to panics and failures in the future as in the past. If specie payments are to be resumed, let the effort be concentrated upon the currency, and leave deposits and all other currency debts to be adjusted by private contract. As the first step in this direction, the associated banks in all cities should be required to settle balances, through their clearing-houses, in current funds.

The discrediting of national-bank currency, which is the consequence of their present regulations in this respect, is unwise and injurious, and creates a distinction between bank currency and lawful money which is unnecessary and which ought not to exist.

It would be a wise measure to provide for the extension of the national banking system wherever capital and trade may invite, withdrawing, if it should seem desirable, United States notes, as fast as bank-notes are issued.

A well-managed national bank, with a *bona fide* paid-up capital, is not a dangerous institution in any community. A deliberate, legitimate investment of capital in banking by men who, in a majority of cases, have had the sagacity, the enterprise, and the prudence to make their own money, men who are usually the most reliable members of society, can hardly be considered unwise, certainly not injurious to the interests of the people in whose midst it is made.

A national bank affords a safe place for the deposit of all the little hoards and savings which otherwise would be unemployed. It aggregates these into a fund which becomes useful and powerful in stimulating trade and enterprise.

There is reason to believe that the national banks organized during the last year in places previously without banking facilities have had no little instrumentality in helping to bear the strain that comes with every autumn. They have paid out in their several localities the currency furnished to them, while they have called out and utilized for the public good large sums of money previously distributed among and held by the people in small amounts; and in this they have

contributed to the annual supply of money required in the West, and which otherwise would have been drawn from the eastern cities.

I therefore do not hesitate to recommend that provision be made for the organization of national banks wherever they may be needed.

If, with each million of bank-notes issued, a million of legal-tenders is withdrawn, the time will come when the circulation to be redeemed will be so much larger in proportion than the funds for its redemption, that the latter must appreciate in value, while the enhanced cost of redemption will be a wholesome check upon bank issues.

If free banking is made practicable upon the basis suggested, any further increase or inflation of the currency will be rendered impossible, and every hundred thousand dollars of bank-notes so issued will have a tendency to accelerate the resumption of specie payments, while, at the same time, it will make the process gradual, and throw the responsibility and the burden upon the banks and the capital of the countrys where they legitimately belong. These are agencies which can tell with unerring certainty when and how to act, and the precise moment when it will be safe and wise to re-establish the business and finance, of the country on a specie basis.

Respectfully submitted.

HILAND R. HULBURD,  
*Comptroller of the Currency.*

Hon. GEO. S. BOUTWELL,  
*Secretary of the Treasury.*



# APPENDIX.

Statement showing the number of banks, amount of capital, amount of bonds deposited, and circulation, in each State and Territory, on the 30th day of September, 1871.

States and Territories.	Organized.	Closed or closing.	In operation.	Capital paid in.	Bonds on deposit.	Circulation issued.	In actual circulation.
Maine.....	62	1	61	\$9,125,000 00	\$8,399,250	\$8,414,346	\$7,538,600 00
New Hampshire.....	42	...	42	4,889,000 00	4,919,000	4,835,845	4,341,695 00
Vermont.....	42	1	41	7,910,012 50	7,271,400	7,191,350	6,468,720 00
Massachusetts.....	210	3	207	88,072,000 00	65,616,750	68,233,960	57,480,866 00
Rhode Island.....	62	...	62	20,364,800 00	14,851,400	15,081,565	13,236,805 00
Connecticut.....	83	2	81	25,056,820 00	20,078,400	20,443,410	17,800,455 00
New York.....	318	27	291	113,140,741 00	73,545,900	83,960,388	64,018,348 00
New Jersey.....	58	1	57	12,580,350 00	11,371,850	11,422,575	10,032,520 00
Pennsylvania.....	207	9	198	51,780,240 00	45,731,750	46,527,610	40,357,046 00
Maryland.....	33	1	32	13,590,202 50	10,296,750	10,789,210	9,181,306 00
Delaware.....	11	...	11	1,528,185 00	1,453,200	1,477,875	1,303,475 00
District of Columbia.....	6	3	3	1,350,000 00	1,234,000	1,471,800	1,081,570 00
Virginia.....	27	4	23	3,870,000 00	3,711,500	3,481,880	3,312,400 00
West Virginia.....	19	2	17	2,621,000 00	2,504,750	2,452,540	2,175,540 00
Ohio.....	140	10	130	24,349,700 00	21,401,400	22,357,655	19,338,976 00
Indiana.....	77	2	75	15,032,000 00	14,333,300	14,095,465	12,524,942 00
Illinois.....	118	3	115	17,128,000 00	15,527,200	15,245,550	13,722,825 00
Michigan.....	64	3	61	7,263,800 00	5,896,300	5,909,210	5,310,360 00
Wisconsin.....	46	5	41	3,400,000 00	3,314,550	3,539,650	3,083,257 00
Iowa.....	67	7	60	4,997,750 00	4,764,000	5,146,875	4,452,999 00
Minnesota.....	25	2	23	2,432,025 00	2,413,000	2,325,500	2,104,600 00
Kansas.....	12	...	12	850,000 00	785,000	741,800	649,600 00
Missouri.....	34	4	30	8,895,300 00	6,191,750	6,491,670	5,679,718 00
Kentucky.....	29	...	29	6,168,240 60	5,625,150	5,350,510	5,071,730 00
Tennessee.....	20	1	19	2,817,300 00	2,706,150	2,656,170	2,443,171 00
Louisiana.....	7	1	6	3,500,000 00	2,858,000	2,813,020	2,555,489 00
Mississippi.....	2	2	...	...	...	66,000	33,776 00
Nebraska.....	7	2	5	650,000 00	640,000	581,100	561,500 00
Colorado.....	4	...	4	400,000 00	404,000	383,490	358,990 00
Georgia.....	12	2	10	2,384,400 00	2,156,400	2,041,300	1,942,743 00
North Carolina.....	9	...	9	1,560,000 00	1,515,100	1,385,300	1,362,300 00
South Carolina.....	7	...	7	1,895,460 00	1,380,000	1,245,340	1,240,150 00
Alabama.....	9	1	8	916,275 00	842,150	884,100	766,783 00
Nevada.....	1	...	1	250,000 00	100,000	146,200	72,486 00
Oregon.....	1	...	1	250,000 00	250,000	136,000	135,000 00
Texas.....	5	...	5	625,000 00	625,000	648,300	557,500 00
Arkansas.....	2	...	2	200,000 00	200,000	192,500	180,000 00
Utah.....	2	1	1	250,000 00	150,000	176,520	132,281 00
Montana.....	1	...	1	100,000 00	100,000	90,000	90,000 00
Idaho.....	1	...	1	100,000 00	100,000	94,300	89,500 00
Wyoming.....	1	...	1	75,000 00	30,000	27,000	27,000 00
New Mexico.....	1	...	1	150,000 00	150,000	135,000	135,000 00
Fractional redemptions reported by Treasurer United States.							8 20
Total.....	1,884	100	1,784	462,518,601 60	365,444,350	380,609,879	322,952,030 20
GOLD BANKS.							
Massachusetts.....	1	...	1	300,000 00	150,000	120,000	120,000 00
California.....	1	...	1	1,000,000 00	500,000	375,000	375,000 00
Total.....	2	...	2	1,300,000 00	650,000	495,000	495,000 00

# XVI      REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Statement exhibiting the number and amount of notes issued, redeemed, and outstanding  
September 30, 1871.*

	No. of notes.	Amount.
<b>Ones:</b>		
Issued .....	12, 537, 657	\$12, 537, 657 00
Redeemed .....	5, 276, 057	5, 276, 057 00
Outstanding .....	7, 261, 600	7, 261, 600 00
<b>Twos:</b>		
Issued .....	4, 195, 791	8, 391, 582 00
Redeemed .....	1, 493, 326	2, 986, 652 00
Outstanding .....	2, 702, 465	5, 404, 930 00
<b>Fives:</b>		
Issued .....	28, 174, 940	140, 874, 700 00
Redeemed .....	3, 276, 374	16, 381, 870 00
Outstanding .....	24, 898, 566	124, 492, 830 00
<b>Tens:</b>		
Issued .....	9, 728, 375	97, 283, 750 00
Redeemed .....	933, 445	9, 334, 450 00
Outstanding .....	8, 794, 930	87, 949, 300 00
<b>Twenties:</b>		
Issued .....	2, 779, 392	55, 587, 840 00
Redeemed .....	245, 361	4, 907, 220 00
Outstanding .....	2, 534, 031	50, 680, 620 00
<b>Fifties:</b>		
Issued .....	433, 426	21, 671, 300 00
Redeemed .....	82, 972	4, 148, 600 00
Outstanding .....	350, 454	17, 522, 700 00
<b>One hundreds:</b>		
Issued .....	321, 163	32, 116, 300 00
Redeemed .....	76, 287	7, 628, 700 00
Outstanding .....	244, 876	24, 487, 600 00
<b>Five hundreds:</b>		
Issued .....	14, 642	7, 321, 000 00
Redeemed .....	6, 017	3, 008, 500 00
Outstanding .....	8, 625	4, 312, 500 00
<b>One thousands:</b>		
Issued .....	4, 843	4, 843, 000 00
Redeemed .....	4, 005	4, 005, 000 00
Outstanding .....	838	838, 000 00
Total amount of all denominations outstanding on the 30th day of September, 1871....		322, 952, 080 00
Add for fragments of notes outstanding, lost, or destroyed, portions of which have been redeemed.....		1, 950 20
Total.....		322, 952, 030 20

# REPORT OF THE COMPTROLLER OF THE CURRENCY. XVII

*Statement exhibiting the number and amount of gold bank notes issued and outstanding September 30, 1871.*

	No. of notes.	Amount.
<b>Fives:</b>		
Issued .....	16,000 }	\$80,000
Outstanding .....	16,000 }	
<b>Tens:</b>		
Issued .....	10,000 }	100,000
Outstanding .....	10,000 }	
<b>Twenties:</b>		
Issued .....	4,000 }	80,000
Outstanding .....	4,000 }	
<b>Fifties:</b>		
Issued .....	650 }	32,500
Outstanding .....	650 }	
<b>One hundreds:</b>		
Issued .....	650 }	65,000
Outstanding .....	650 }	
<b>Five hundreds:</b>		
Issued .....	125 }	62,500
Outstanding .....	125 }	
<b>One thousands:</b>		
Issued .....	75 }	75,000
Outstanding .....	75 }	
Total amount outstanding September 30, 1871 .....		495,000

*Statement showing the amounts and kinds of United States bonds held by the Treasurer of the United States, to secure the redemption of the circulating notes of national banks, on the 30th day of September, 1871.*

Registered bonds, act of June 14, 1858.....	\$640,000
Registered bonds, act of February 8, 1861.....	3,929,000
Registered bonds, act of July 17, August 5, 1861.....	61,488,700
Registered bonds, act of February 25, 1862.....	16,524,850
Registered bonds, act of March 3, 1863.....	33,146,850
Registered bonds, act of March 3, 1864—5 per cent.....	102,232,450
Registered bonds, act of June 30, 1864.....	17,686,500
Registered bonds, act of July 1, 1862, July 2, 1864.....	15,176,000
Registered bonds, act of March 3, 1864—6 per cent.....	2,243,000
Registered bonds, act of March 3, 1865, 5-20—1st series.....	13,286,500
Registered bonds, act of March 3, 1865, Consols, 1865—2d series.....	7,596,550
Registered bonds, act of March 3, 1865, Consols, 1867—3d series.....	12,201,350
Registered bonds, act of March 3, 1865, Consols, 1868—4th series.....	2,824,000
Registered bonds, act of July 14, 1870. January 20, 1871—5 per cent. funded loan.....	77,118,600
Total.....	366,094,350



## XVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement showing the national banks in the hands of receivers, their capital, amount of United States bonds and lawful money deposited to secure circulation, amount of circulation delivered, the amount of circulation redeemed at the Treasury of the United States, and the amount outstanding, on the 30th day of September, 1871.

Name and location of bank.	Capital.	U. S. bonds on deposit.	Legal tenders deposited, as realized from sale of bonds.	Circulation delivered.	Circulation redeemed.	Circulation outstanding.
Venango National Bank, Franklin, Pa.	\$300,000	.....	\$85,000 00	\$85,000	\$78,628 50	\$6,371 50
Merchants' National Bank, Washington, D. C.	200,000	\$50,000	180,000 00	180,000	163,829 00	16,171 00
Tennessee National Bank, Memphis, Tenn.	100,000	.....	90,000 00	90,000	82,198 75	7,801 25
First National Bank, Selma, Ala.	100,000	.....	85,000 00	85,000	75,316 75	9,683 25
First National Bank, New Orleans, La.	500,000	.....	180,000 00	180,000	159,510 50	20,489 50
National Unadilla Bank, Unadilla, N. Y.	120,000	.....	100,000 00	100,000	91,005 25	8,994 75
Farmers and Citizens' National Bank, Brooklyn, N. Y.	300,000	.....	253,900 00	253,900	229,853 00	24,047 00
Croton National Bank of the City of New York, N. Y.	200,000	.....	180,000 00	180,000	164,917 65	15,082 35
First National Bank, Bethel, Conn.	60,000	.....	26,300 00	26,300	20,339 50	5,960 50
First National Bank, Keokuk, Iowa	100,000	.....	90,000 00	90,000	79,139 50	10,860 50
National Bank of Vicksburg, Miss.	50,000	.....	25,500 00	25,500	18,708 75	6,791 25
First National Bank, Rockford, Ill.	50,000	25,000	30,240 00	45,000	32,483 00	12,517 00
First National Bank of Nevada at Austin, Nev.	250,000	100,000	59,393 75	131,700	72,214 00	59,486 00
Total .....	2,330,000	175,000	1,385,333 75	1,472,400	1,268,144 15	204,255 85

Statement showing the national banks in voluntary liquidation that have deposited lawful money with the Treasurer of the United States to redeem their circulation, withdrawn their bonds, and been closed under the provisions of section 42 of the act: their capital, circulation issued, circulation surrendered, circulation redeemed by the Treasurer of the United States, and circulation outstanding on the 30th day of September, 1871.

Name and location of bank.	Capital.	Circulation delivered.	Circulation surrendered.	Circulation redeemed by the Treasurer of the United States.	Circulation outstanding.
First National Bank, Columbia, Mo.	\$100,000	\$90,000	\$72,010	\$9,425 00	\$2,565 00
First National Bank, Carondelet, Mo.	30,000	25,500	23,342 75	2,151 25	
National Union Bank, Rochester, N. Y.	400,000	192,500	2,550	81,013 75	108,936 25
Farmers' National Bank, Waukesha, Wis.	100,000	90,000	69,329 25	20,679 75	
First National Bank, Bluffton, Ind.	50,000	45,000	3,770	19,433 00	21,797 00
First National Bank, Jackson, Miss.	100,000	40,500	13,515 00	26,985 00	
First National Bank, Skaneateles, N. Y.	150,000	135,000	6,585	70,074 30	58,340 70
Appleton National Bank, Appleton, Wis.	50,000	45,000	23,276 50	21,723 50	
National Bank of Whitestown, N. Y.	120,000	41,500	16,619 00	27,851 00	
First National Bank, Cedarburg, Wis.	100,000	90,000	18,000	33,969 50	38,030 50
Commercial National Bank, Cincinnati, Ohio.	700,000	345,950	194,915 50	151,004 50	
First National Bank, South Worcester, N. Y.	175,000	157,400	4,500	78,805 75	74,094 25
Nat'l Mechanics and Farmers' Bank, Albany, N. Y.	350,000	314,950	48,410	142,027 75	124,512 25
Second National Bank, Des Moines, Iowa.	50,000	42,500	2,200	18,642 50	21,657 50
First National Bank, Oskaloosa, Iowa.	75,000	67,500	3,755	33,435 05	30,369 95
Merchants and Mechanics' Nat'l Bank, Troy, N. Y.	30,000	184,750	13,200	84,174 60	86,675 40
First National Bank, Marion, Ohio.	125,000	109,850	4,017	55,755 15	50,077 85
National Bank of Lansingburgh, N. Y.	150,000	135,000	12,000	62,987 65	60,012 35
Nat'l Bank of North America, New York, N. Y.	1,000,000	333,400	65,800	132,699 65	134,500 35
First National Bank, Hallowell, Me.	60,000	53,350	2,500	24,986 00	25,864 00
Pacific National Bank, New York, N. Y.	422,700	134,990	4,715	61,537 50	68,737 50
Grocers' National Bank, New York, N. Y.	300,000	85,250	45,810	5,208 00	34,232 00
Savannah National Bank, Savannah, Ga.	100,000	85,000	41,306 25	40,693 75	
First National Bank, Frostburg, Md.	50,000	45,000	4,250	16,804 00	23,946 00
First National Bank, Vinton, Iowa.	50,000	42,500	885	18,523 75	23,091 25
First National Bank, Decatur, Ill.	100,000	85,250	46,041 15	39,208 85	
First National Bank, Berlin, Wis.	50,000	41,000	3,923	16,447 10	23,629 90
First National Bank, Dayton, Ohio.	150,000	135,000	2,903	67,076 70	65,023 30

*Statement showing the national banks in voluntary liquidation, &c.—Continued.*

Name and location of bank.	Capital.	Circulation delivered.	Circulation surrendered.	Circulation received by the Treasurer of the United States.	Circulation outstanding.
National Bank of Chemung, Elmira, N. Y. ....	\$100,000	\$90,000	.....	\$45,083 75	\$44,916 25
First National Bank, St. Louis, Mo. ....	200,000	179,990	.....	88,574 50	91,415 50
First National Bank, Lebanon, Ohio. ....	100,000	85,000	.....	41,023 75	43,976 25
National Union Bank, Owego, N. Y. ....	100,000	88,250	\$5,400	200 00	82,650 00
Chemung Canal National Bank, Elmira, N. Y. ...	100,000	90,000	3,500	33,642 15	52,857 85
National Insurance Bank, Detroit, Mich. ....	200,010	85,000	9,500	15,500 00	60,000 00
State National Bank, St. Joseph, Mo. ....	100,000	90,000	3,813	18,100 00	68,087 00
National Exchange Bank, Lansingburgh, N. Y. ...	100,000	90,000	4,308	11,901 90	73,790 10
Saratoga County Nat'l Bank, Waterford, N. Y. ...	150,000	135,000	8,000	23,200 00	103,800 00
Farmers' National Bank, Richmond, Va. ....	100,000	85,000	8,500	.....	76,500 00
First National Bank, Des Moines, Iowa. ....	100,000	90,000	700	16,500 00	72,800 00
First National Bank, Fenton, Mich. ....	100,000	49,500	.....	9,500 00	40,000 00
National State Bank, Dubuque, Iowa. ....	150,000	127,500	14,900	.....	112,600 00
Total .....	6,807,710	4,484,480	387,101	1,767,655 15	2,329,723 85

*Statement showing the national banks in liquidation for the purpose of consolidating with other banks, their capital, bonds deposited to secure circulation, circulation delivered, circulation surrendered and destroyed, and circulation outstanding September 30, 1871.*

Name and location of bank.	Capital.	U. S. bonds on deposit.	Circulation delivered.	Circulation surrendered.	Circulation outstanding.
Pittston National Bank, Pittston, Pa. ....	\$200,000	.....	(*)	.....	.....
Fourth National Bank, Indianapolis, Ind. ....	100,000	\$87,500	\$25,700	\$2,700	\$77,000
Berkshire National Bank, Adams, Mass. ....	100,000	.....	(*)	.....	.....
First National Bank, Leonardsville, N. Y. ....	50,000	50,500	45,000	.....	45,000
National Bank of the Metropolis, Washington, D. C. ...	200,000	154,000	180,000	52,400	127,600
First National Bank, Providence, Pa. ....	100,000	93,850	90,000	7,750	82,250
National Bank of Crawford County, Meadville, Pa. ...	300,000	.....	(*)	.....	.....
Kittanning National Bank, Kittanning, Pa. ....	200,000	.....	(*)	.....	.....
City National Bank, Savannah, Ga. ....	100,000	.....	(*)	.....	.....
Ohio National Bank, Cincinnati, Ohio. ....	500,000	511,000	450,000	35,400	414,600
First National Bank, New Ulm, Minn. ....	60,000	50,500	54,000	8,800	45,200
First National Bank, Kingston, N. Y. ....	200,000	173,000	180,000	26,200	153,800
National Exchange Bank, Richmond, Va. ....	200,000	196,300	180,000	5,180	174,820
First National Bank, Downingtown, Pa. ....	100,000	86,000	89,500	13,000	76,500
First National Bank, Titusville, Pa. ....	100,000	87,100	86,750	13,700	73,050
First National Bank, New Brunswick, N. J. ....	100,000	96,700	90,000	8,800	81,200
First National Bank, Cuyahoga Falls, Ohio. ....	50,000	37,000	45,000	12,600	32,400
Second National Bank, Watertown, N. Y. ....	100,000	96,000	90,000	3,600	86,400
First National Bank, Steubenville, Ohio. ....	150,000	150,000	135,000	.....	135,000
First National Bank, Plumer, Pa. ....	100,000	90,000	87,500	7,300	80,200
First National Bank, Danville, Va. ....	50,000	41,000	45,000	8,700	36,300
First National Bank, Dorchester, Mass. ....	150,000	131,500	132,500	20,900	111,600
National Savings Bank, Wheeling, W. Va. ....	100,000	79,000	90,000	19,100	70,900
First National Bank, Clyde, N. Y. ....	50,000	49,500	44,000	3,000	41,000
First National Bank, La Salle, Ill. ....	50,000	42,000	45,000	8,600	36,400
National Bank of Commerce, Georgetown, D. C. ....	100,000	80,000	90,000	18,800	71,200
Miners' National Bank, Salt Lake, Utah. ....	150,000	102,000	135,000	43,200	91,800
National Exchange Bank, Philadelphia, Pa. ....	300,000	180,000	175,750	23,400	152,350
Central National Bank, Cincinnati, Ohio. ....	500,000	389,000	425,000	83,025	341,975
Merchants' National Bank, Milwaukee, Wis. ....	100,000	101,500	90,000	.....	90,000
Central National Bank, Omaha, Neb. ....	100,000	.....	(*)	.....	.....
First National Bank, Clarksville, Va. ....	50,000	30,000	27,000	.....	27,000
First National Bank, Burlington, Vt. ....	300,000	281,000	270,000	17,100	252,900
Muskingum National Bank, Zanesville, Ohio. ....	100,000	98,000	90,000	2,200	87,700
United National Bank, Winona, Minn. ....	50,000	50,000	45,000	875	41,125
Clarke National Bank, Rochester, N. Y. ....	200,000	200,000	180,000	.....	180,000
First National Bank, Wellsburg, W. Va. ....	100,000	100,000	90,000	.....	90,000
First National Bank of Newton, Newtonville, Mass. ...	150,000	115,000	130,000	27,000	103,000
Total .....	5,610,000	4,028,950	3,992,700	479,430	3,513,270

\* No circulation.



Table of the state of the lawful money reserve of the national banks of the United States, as shown by the reports of their condition at the close of business on the 28th day of December, 1870.

States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	FUNDS AVAILABLE FOR RESERVE.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Maine.....	61	\$12,989,819	\$1,948,472	\$2,918,395	22.5	\$37,976	\$1,035,756	.....	\$5,000	\$1,839,663
New Hampshire.....	41	6,490,367	1,973,585	1,377,778	21.2	40,681	406,764	.....	.....	870,333
Vermont.....	41	8,491,760	1,273,764	1,746,534	20.6	62,316	645,111	.....	80,000	959,107
Massachusetts.....	160	52,748,766	7,912,315	10,686,935	20.3	212,299	4,217,885	.....	185,600	6,071,751
Rhode Island.....	62	19,030,351	2,857,553	3,571,786	18.7	36,720	1,350,086	.....	75,000	2,101,980
Connecticut.....	81	30,062,599	4,509,389	6,852,514	22.8	66,426	2,405,642	.....	90,000	4,290,446
New York.....	232	74,337,811	11,150,672	14,552,685	19.6	496,701	5,610,732	.....	650,000	7,795,252
New Jersey.....	51	24,976,635	3,746,495	5,577,806	22.3	147,044	1,933,966	.....	200,000	3,296,796
Pennsylvania.....	151	44,258,725	6,638,809	9,089,923	20.5	128,232	4,311,592	.....	655,000	3,995,099
Delaware.....	11	2,319,527	356,920	464,903	19.5	2,848	184,258	.....	80,000	197,797
Maryland.....	18	4,225,207	633,781	1,164,836	27.5	34,896	418,074	.....	30,000	681,866
Virginia.....	19	6,336,926	950,530	1,154,561	18.2	75,482	520,517	.....	.....	558,562
West Virginia.....	14	4,205,179	630,777	719,757	17.1	26,361	394,081	.....	20,000	279,315
North Carolina.....	6	2,470,781	370,618	460,150	18.6	29,245	269,422	.....	.....	161,483
South Carolina.....	3	1,638,328	245,749	354,188	21.6	16,612	151,700	.....	.....	185,876
Georgia.....	8	3,353,829	533,374	997,393	28.0	88,920	652,337	.....	50,000	206,136
Alabama.....	3	750,889	112,633	462,233	61.5	26,766	108,123	.....	.....	327,344
Texas.....	4	1,365,605	204,841	471,798	34.5	169,089	245,939	.....	.....	56,770
Arkansas.....	2	397,208	59,581	54,886	13.8	881	28,569	.....	.....	25,436
Kentucky.....	16	4,335,859	650,379	971,795	22.4	5,680	489,976	.....	.....	476,139
Tennessee.....	17	5,115,421	767,314	1,301,490	25.4	67,830	776,381	.....	.....	457,279
Ohio.....	118	27,694,659	4,154,199	5,798,707	20.9	80,356	2,887,433	.....	245,000	2,585,888
Indiana.....	69	19,677,699	2,951,655	3,705,050	18.8	139,064	2,136,242	.....	35,000	1,394,744
Illinois.....	74	14,653,988	2,201,098	3,415,003	23.3	104,210	1,531,831	.....	60,000	1,698,962
Michigan.....	42	7,073,099	1,060,965	1,562,665	22.1	27,853	836,091	.....	36,000	668,721
Wisconsin.....	32	4,325,962	648,894	1,004,342	23.2	21,046	451,104	.....	35,000	497,192
Iowa.....	45	8,737,004	1,310,686	1,999,842	22.9	60,955	1,136,010	.....	10,000	792,877
Minnesota.....	18	4,644,202	696,630	892,490	19.2	12,636	470,348	.....	.....	403,506
Missouri.....	14	3,505,590	525,838	825,528	23.5	25,739	458,351	.....	10,000	331,438
Kansas.....	4	825,554	123,833	161,418	19.6	3,928	116,670	.....	.....	40,820
Nebraska.....	3	1,951,649	292,747	470,925	24.1	9,856	129,761	.....	.....	331,308
Oregon.....	1	818,559	122,783	199,064	24.3	38,137	131,936	.....	.....	28,991
Colorado.....	3	1,542,592	231,378	562,188	36.4	20,386	297,650	.....	.....	334,152
Utah.....	1	296,473	44,472	74,730	25.2	4,109	45,121	.....	.....	25,500
Idaho.....	1	140,927	21,139	41,450	29.4	12,775	28,198	.....	.....	477
Montana.....	1	219,096	32,864	57,641	26.3	19,041	38,600	.....	.....	.....
Total.....	1,430	406,311,675	60,946,750	85,723,389	21.0	2,359,126	36,842,257	.....	2,545,000	43,977,006

Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of the 28th of December, 1870.

Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	FUNDS AVAILABLE FOR RESERVE.				Due from redeeming agents.
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	
Boston.....	46	\$80,064,843	\$20,016,211	\$23,179,401	28.9	\$2,184,839	\$8,925,845	\$51,000	\$4,060,000	\$7,957,720
Albany.....	7	10,216,904	2,554,226	4,249,545	41.6	9,933	1,122,455	.....	295,000	2,822,157
Philadelphia.....	30	47,689,371	11,922,343	14,196,268	29.9	983,835	4,900,673	1,930,000	5,410,000	971,700
Pittsburgh.....	16	15,025,519	3,756,381	4,084,065	27.2	110,027	1,852,260	.....	375,000	1,743,778
Baltimore.....	13	18,651,076	4,662,769	5,451,274	29.2	193,457	2,456,089	128,000	890,000	1,783,728
Washington.....	3	2,550,182	637,545	667,577	26.2	44,830	285,096	.....	195,000	142,651
New Orleans.....	3	3,023,331	755,833	1,084,190	35.9	32,453	956,913	.....	.....	94,824
Louisville.....	4	1,340,787	335,197	378,352	28.2	3,411	207,645	.....	5,000	162,296
Cincinnati.....	5	7,622,170	1,920,542	2,365,292	30.8	51,092	1,189,200	.....	100,000	1,025,000
Cleveland.....	6	5,397,553	1,348,463	1,428,756	26.5	11,464	709,000	.....	190,000	518,292
Chicago.....	15	19,135,798	4,783,800	5,768,084	30.1	166,128	3,267,812	.....	385,000	1,949,144
Detroit.....	3	3,823,552	955,888	1,162,415	30.4	4,697	510,286	.....	60,000	586,432
Milwaukee.....	4	2,602,102	650,525	696,228	26.8	5,734	387,427	.....	15,000	288,007
St. Louis.....	7	7,622,685	1,905,671	2,109,993	27.7	64,926	971,132	.....	395,000	678,935
Leavenworth.....	2	877,597	219,399	223,747	25.5	1,050	110,423	.....	10,000	102,274
Total.....	161	225,639,170	56,424,793	67,045,190	29.7	3,807,876	27,855,256	2,109,000	12,385,000	20,824,058
New York.....	54	195,097,247	48,774,312	58,802,126	30.1	18,061,406	13,825,720	18,440,000	8,475,000	.....

Table of the state of the lawful money reserve—Continued. STATES, as shown by reports of the 18th of March, 1871.

States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	FUNDS AVAILABLE FOR RESERVE.				Due from redeeming agents.
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	
Maine.....	61	\$12,839,195	\$1,925,579	\$2,840,796	22.1	\$25,573	\$995,804	.....	\$5,000	\$1,814,419
New Hampshire.....	41	6,737,831	1,010,675	1,683,342	25.0	28,901	459,460	.....	.....	1,194,981
Vermont.....	41	9,020,437	1,353,065	1,858,309	20.6	42,914	622,159	.....	90,000	1,103,236
Massachusetts.....	160	52,847,515	7,927,127	11,945,806	22.6	165,839	4,057,779	.....	135,000	7,587,188
Rhode Island.....	62	18,807,385	2,821,108	3,503,311	18.6	44,185	1,337,220	.....	75,000	2,046,906
Connecticut.....	81	30,754,196	4,613,129	7,498,857	24.4	116,383	2,150,547	.....	90,000	5,141,927
New York.....	232	76,866,228	11,529,934	18,606,295	24.2	445,282	5,304,755	.....	590,000	12,266,258
New Jersey.....	56	25,938,930	3,890,839	6,193,927	23.9	95,294	1,885,846	.....	190,000	4,022,787
Pennsylvania.....	151	45,667,104	6,850,066	10,017,397	21.9	104,702	4,093,058	.....	570,000	5,249,637
Delaware.....	11	2,546,806	382,021	530,573	20.8	2,814	172,974	.....	80,000	274,785
Maryland.....	18	4,228,030	634,204	1,098,836	26.0	30,014	399,214	.....	30,000	639,398
Virginia.....	22	7,017,999	1,052,700	1,258,314	17.9	82,384	615,171	.....	.....	560,789
West Virginia.....	14	4,237,276	635,591	687,754	16.2	23,373	346,202	.....	20,000	298,179
North Carolina.....	8	2,715,498	407,325	603,297	22.2	43,337	286,227	.....	.....	273,733
South Carolina.....	4	1,900,540	285,081	507,087	26.6	18,938	156,800	.....	.....	331,349
Georgia.....	8	3,968,297	535,245	1,021,017	25.7	91,023	749,281	.....	50,000	202,567
Alabama.....	3	945,884	141,883	401,329	42.4	19,295	179,467	.....	.....	80,789
Texas.....	5	1,495,136	224,270	618,444	41.4	354,428	183,527	.....	.....	6,563
Arkansas.....	2	348,115	52,217	50,229	14.4	1,204	42,462	.....	.....	433,445
Kentucky.....	20	4,870,477	730,572	975,201	20.0	4,414	537,342	.....	.....	619,552
Tennessee.....	18	5,768,709	865,306	1,275,725	22.1	55,007	600,566	.....	185,000	3,009,274
Ohio.....	118	28,497,825	4,274,674	6,017,601	21.1	154,588	2,786,392	.....	35,000	1,910,188
Indiana.....	70	20,982,071	3,147,311	4,200,378	21.0	36,935	2,100,602	.....	25,000	1,963,235
Illinois.....	79	17,073,327	2,560,999	3,796,130	22.2	125,241	1,682,654	.....	30,000	1,012,947
Michigan.....	49	8,011,910	1,201,791	1,969,632	24.6	32,819	893,856	.....	25,000	579,217
Wisconsin.....	32	4,530,623	679,593	1,032,122	22.8	14,608	413,297	.....	10,000	899,197
Iowa.....	48	9,898,020	1,484,703	2,166,882	21.9	58,687	1,198,998	.....	.....	415,458
Minnesota.....	19	5,638,611	755,791	861,442	17.1	16,356	429,628	.....	10,000	330,008
Missouri.....	16	3,873,322	580,998	780,673	20.1	24,354	416,311	.....	.....	145,360
Kansas.....	6	1,286,277	192,942	280,581	21.8	3,000	132,221	.....	.....	339,166
Nebraska.....	3	1,622,600	288,390	482,627	25.1	9,885	113,576	.....	.....	140,425
Oregon.....	1	845,692	126,854	288,295	34.1	83,212	64,658	.....	.....	269,125
Colorado.....	3	1,516,816	227,522	420,160	27.7	21,693	129,342	.....	.....	500
Utah.....	1	377,600	56,640	39,173	10.4	8,412	30,261	.....	.....	8,301
Idaho.....	1	146,818	22,023	23,214	15.8	9,853	5,060	.....	.....	38,354
Montana.....	1	270,700	40,605	81,194	30.0	25,740	17,100	.....	.....	55,360,156
Total.....	1,465	423,793,830	63,569,073	95,615,900	22.6	2,430,987	35,589,817	.....	2,245,000	



Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of the 18th of March, 1871.

Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	FUNDS AVAILABLE FOR RESERVE.					Due from redeeming agents.
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.		
Boston.....	46	\$80,627,640	\$20,156,910	\$26,398,176	32.7	\$2,082,005	\$9,138,798	.....	\$3,335,000	\$11,842,373	
Albany.....	7	10,567,433	2,641,858	4,225,435	40.0	10,529	1,150,377	.....	265,000	2,799,529	
Philadelphia.....	30	48,329,151	12,082,288	14,543,046	30.1	414,931	4,629,829	\$1,975,000	4,910,000	2,613,286	
Pittsburgh.....	16	15,776,242	3,944,060	4,302,391	27.3	89,205	1,908,998	.....	360,000	1,944,188	
Baltimore.....	13	19,746,503	4,929,126	5,554,167	28.1	115,553	2,545,549	254,000	750,000	1,889,065	
Washington.....	3	2,751,284	687,821	833,221	30.3	52,186	446,254	.....	160,000	174,781	
New Orleans.....	6	4,683,031	1,170,758	1,671,020	35.6	83,038	982,216	.....	.....	605,766	
Louisville.....	4	1,333,085	333,271	359,753	27.0	2,748	199,709	.....	5,000	152,296	
Cincinnati.....	5	8,139,351	2,034,838	2,354,065	28.9	69,976	1,034,425	.....	120,000	1,129,664	
Cleveland.....	6	5,646,617	1,411,654	1,766,245	31.3	3,229	705,000	.....	130,000	928,916	
Chicago.....	16	22,993,004	5,742,251	6,761,500	29.4	130,170	4,028,855	.....	210,000	2,392,475	
Detroit.....	3	4,200,701	1,065,175	1,564,074	36.7	16,575	538,749	.....	60,000	948,750	
Milwaukee.....	4	2,861,323	715,331	667,708	23.3	3,469	362,981	.....	15,000	286,258	
St. Louis.....	7	8,424,123	2,106,031	2,110,086	25.0	73,845	1,010,966	.....	355,000	670,305	
Leavenworth.....	2	884,982	220,495	196,052	22.2	1,161	112,605	.....	10,000	72,283	
Total.....	168	236,991,470	59,247,867	73,306,939	30.9	3,148,593	28,795,311	2,229,000	10,685,000	28,449,035	
New York.....	54	229,897,516	57,474,379	65,277,854	28.4	16,181,876	24,455,978	18,370,000	6,270,000	.....	
San Francisco.....	1	84,883	21,221	185,872	219.0	185,872	.....	.....	.....	.....	

Table of the state of the lawful money reserve—Continued. STATES, as shown by reports of the 29th of April, 1871.

States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	FUNDS AVAILABLE FOR RESERVE.				Due from redeeming agents.
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	
Maine.....	61	\$13,182,052	\$1,977,308	\$2,950,340	22.4	\$89,826	\$1,067,580	.....	\$5,000	\$1,777,934
New Hampshire.....	41	6,573,815	986,972	1,494,826	22.7	25,754	473,179	.....	.....	995,893
Vermont.....	41	9,076,694	1,361,504	1,494,433	20.7	41,625	668,936	.....	85,000	1,078,872
Massachusetts.....	160	56,014,715	8,402,297	12,882,144	23.0	193,402	4,236,875	.....	120,000	8,331,867
Rhode Island.....	62	19,501,967	2,925,295	3,797,709	19.5	37,446	1,421,136	.....	75,000	2,264,127
Connecticut.....	81	32,812,683	4,921,062	8,519,704	26.0	122,854	2,431,019	.....	90,000	5,875,831
New York.....	231	76,323,533	11,448,530	17,203,981	22.5	365,439	5,606,665	.....	515,000	10,716,877
New Jersey.....	56	26,518,035	3,982,205	6,125,357	23.1	162,201	1,949,162	.....	185,000	3,888,994
Pennsylvania.....	151	46,818,022	7,022,703	10,380,433	22.2	110,379	4,521,691	.....	505,000	5,243,363
Delaware.....	11	2,380,183	357,026	539,305	20.9	2,522	208,153	.....	80,000	248,330
Maryland.....	18	4,068,357	610,254	979,375	24.1	30,713	409,545	.....	30,000	509,117
Virginia.....	22	7,349,810	1,102,472	1,230,233	16.9	88,600	734,641	.....	.....	415,992
West Virginia.....	15	4,434,376	665,156	749,926	16.9	24,460	392,316	.....	10,000	323,150
North Carolina.....	9	2,882,269	432,340	596,318	20.7	51,821	300,292	.....	.....	244,205
South Carolina.....	5	2,084,372	312,657	664,590	31.9	27,965	284,700	.....	50,000	351,985
Georgia.....	8	3,433,472	590,020	1,205,707	30.7	136,275	577,258	.....	.....	442,234
Alabama.....	3	1,010,951	151,643	321,032	31.8	22,909	169,309	.....	.....	128,814
Texas.....	5	1,998,209	299,731	1,001,634	50.1	337,211	310,384	.....	.....	354,039
Arkansas.....	2	402,370	60,356	39,165	9.7	518	27,991	.....	.....	10,656
Kentucky.....	21	5,065,420	750,813	983,884	19.4	8,001	574,634	.....	.....	401,249
Tennessee.....	18	6,208,142	931,221	1,304,945	21.0	41,910	679,148	.....	.....	583,887
Ohio.....	119	28,343,155	4,251,473	6,062,889	21.4	35,165	3,092,210	.....	170,000	2,765,514
Indiana.....	70	22,562,097	3,384,315	5,037,434	22.3	180,021	2,410,352	.....	30,000	2,417,081
Illinois.....	85	17,530,119	2,629,517	3,760,030	21.4	96,235	1,733,224	.....	25,000	1,905,571
Michigan.....	50	8,417,364	1,262,605	2,073,717	24.6	43,777	949,695	.....	30,000	1,030,245
Wisconsin.....	35	4,699,942	704,991	1,067,731	22.7	11,983	456,083	.....	15,000	584,665
Iowa.....	51	9,070,898	1,496,985	2,250,694	22.6	56,473	1,262,351	.....	10,000	921,870
Minnesota.....	19	5,108,630	766,294	999,232	19.6	14,149	448,472	.....	.....	536,631
Missouri.....	15	3,716,292	561,930	778,181	20.8	28,979	397,985	.....	10,000	341,217
Kansas.....	6	1,414,362	216,654	323,671	22.4	3,935	168,437	.....	.....	151,299
Nebraska.....	4	2,179,715	326,957	627,816	28.8	9,640	270,167	.....	.....	348,009
Oregon.....	1	989,407	148,411	346,396	35.0	66,890	71,835	.....	.....	207,671
New Mexico.....	1	137,832	20,675	25,612	18.6	40	13,967	.....	.....	11,605
Utah.....	3	1,412,419	220,868	345,130	15.9	18,403	139,133	.....	.....	187,594
Wyoming.....	1	412,249	66,337	70,166	17.3	49,998	19,668	.....	.....	5,500
Idaho.....	1	36,343	5,451	9,933	17.2	81	4,781	.....	.....	5,071
Montana.....	1	175,207	26,281	30,149	13.2	7,065	13,450	.....	.....	9,634
Total.....	1,481	436,412,072	65,461,811	98,698,874	22.6	2,504,655	38,506,524	.....	2,040,000	55,647,695

Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of the 29th of April, 1871.

Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	FUNDS AVAILABLE FOR RESERVE.				Due from redeeming agents.
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	
Boston.....	47	\$84,512,926	\$21,128,232	\$26,225,350	31.0	\$2,215,621	\$9,338,385	\$150,000	\$2,610,000	\$11,911,341
Albany.....	7	12,739,052	3,184,763	5,404,887	42.5	10,410	1,112,061	.....	235,000	4,047,413
Philadelphia.....	30	52,217,119	13,054,280	16,444,713	31.5	378,426	7,415,965	2,365,000	4,145,000	2,140,322
Pittsburgh.....	16	15,985,126	3,996,282	4,343,237	27.2	76,348	2,476,303	.....	350,000	1,440,586
Baltimore.....	14	20,349,778	5,087,444	5,893,622	29.0	310,068	2,936,932	182,000	690,000	1,774,622
Washington.....	3	2,346,137	586,534	918,561	39.2	52,210	431,815	.....	135,000	296,536
New Orleans.....	6	5,359,033	1,359,756	1,887,580	35.2	154,105	1,176,320	.....	.....	557,155
Louisville.....	4	1,434,004	358,501	425,829	30.0	3,584	274,325	.....	5,000	142,920
Cincinnati.....	5	8,619,602	2,154,901	2,818,026	32.7	62,420	1,360,053	.....	105,000	1,290,553
Cleveland.....	6	5,450,676	1,362,669	1,653,467	30.3	2,750	705,642	9,572	90,000	845,503
Chicago.....	16	24,173,924	6,043,481	7,530,724	32.0	122,609	4,599,121	.....	205,000	2,803,994
Detroit.....	3	3,810,323	952,581	1,346,279	35.3	1,942	673,690	.....	60,000	610,647
Milwaukee.....	4	3,028,417	757,104	1,046,879	34.6	6,228	410,791	.....	15,000	614,860
St. Louis.....	7	7,835,741	1,958,935	2,260,307	28.8	58,465	1,069,903	.....	260,000	871,939
Leavenworth.....	2	962,747	240,687	258,270	26.8	196	186,147	.....	10,000	61,927
Total.....	170	242,824,605	62,206,150	78,657,731	31.6	3,455,355	34,167,456	2,706,572	8,915,000	29,413,318
New York.....	54	226,873,165	56,718,291	65,709,218	29.0	11,895,172	30,834,046	18,875,000	4,105,000	.....
San Francisco.....	1	406,297	101,574	445,130	109.5	440,601	4,529	.....	.....	.....



Table of the state of the lawful money reserve—Continued. STATES, as shown by reports of the 10th of June, 1871.

States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve re- quired: 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabil- ities.	FUNDS AVAILABLE FOR RESERVE.					Due from redeeming agents.
						Specie.	Legal ten- ders.	Clearing- house cer- tificates.	Three per cent. cer- tificates.		
Maine.....	61	\$13,000,891	\$4,950,134	\$2,951,193	22.7	\$24,135	\$1,050,534	.....	\$5,000	\$1,874,524	
New Hampshire.....	41	6,829,591	1,024,438	1,740,722	25.5	14,397	478,368	.....	.....	1,247,957	
Vermont.....	41	9,357,733	1,403,660	1,996,787	21.3	33,296	711,469	.....	85,000	1,167,022	
Massachusetts.....	160	55,130,618	8,269,397	12,237,085	22.2	133,708	4,200,978	.....	110,000	7,792,399	
Rhode Island.....	62	20,038,609	3,005,791	4,221,218	21.0	34,075	1,369,673	.....	75,000	2,742,470	
Connecticut.....	81	33,452,295	5,017,844	8,434,918	25.2	105,678	2,514,665	.....	90,000	5,724,605	
New York.....	231	76,081,543	11,412,231	16,935,420	22.3	250,254	5,619,781	.....	465,000	10,570,385	
New Jersey.....	57	27,057,842	4,058,072	6,634,234	24.5	99,040	1,996,731	.....	160,000	4,378,463	
Pennsylvania.....	151	47,005,744	7,050,802	10,334,991	21.9	99,719	4,407,068	.....	440,000	5,388,204	
Delaware.....	11	2,550,261	382,539	525,909	20.6	2,792	189,878	.....	80,000	253,239	
Maryland.....	18	4,238,669	635,800	1,117,685	26.4	43,211	476,016	.....	30,000	508,458	
Virginia.....	22	7,575,692	1,136,354	1,355,267	17.9	82,391	682,586	.....	.....	590,290	
West Virginia.....	15	4,545,611	681,846	793,321	17.4	24,330	416,937	.....	10,000	342,054	
North Carolina.....	9	3,054,858	458,229	669,403	21.9	43,756	295,023	.....	.....	330,624	
South Carolina.....	5	2,214,567	332,155	512,114	23.1	17,964	297,685	.....	.....	196,465	
Georgia.....	8	3,874,512	581,177	1,104,194	28.5	77,632	509,793	.....	50,000	466,769	
Alabama.....	3	1,953,540	143,031	331,416	34.7	36,829	117,433	.....	.....	177,154	
Texas.....	5	1,776,460	266,469	711,420	40.0	237,849	255,716	.....	.....	217,855	
Arkansas.....	2	370,857	55,628	39,659	10.5	1,867	28,164	.....	.....	9,028	
Kentucky.....	21	5,033,157	757,974	1,025,343	20.3	6,910	565,347	.....	.....	453,086	
Tennessee.....	18	6,235,830	935,374	1,444,727	23.2	50,986	723,014	.....	.....	670,727	
Ohio.....	119	29,882,599	4,482,300	6,697,613	22.4	49,901	3,003,275	.....	165,000	3,479,437	
Indiana.....	70	22,756,778	3,413,517	5,443,618	23.9	69,040	2,449,309	.....	30,000	2,895,269	
Illinois.....	87	18,423,808	2,763,571	4,565,566	24.8	97,543	1,728,056	.....	25,000	2,714,967	
Michigan.....	52	8,733,539	1,313,034	2,108,544	24.1	43,803	951,930	.....	30,000	1,080,811	
Wisconsin.....	36	5,066,142	759,923	1,241,262	24.5	10,970	504,810	.....	15,000	710,482	
Iowa.....	55	10,629,500	1,603,425	2,636,980	24.7	66,614	1,303,925	.....	10,000	1,256,441	
Minnesota.....	20	5,939,918	890,988	1,285,936	21.6	15,216	541,079	.....	.....	720,641	
Missouri.....	17	3,998,014	599,702	835,617	20.9	19,943	438,275	.....	10,000	367,399	
Kansas.....	6	1,363,698	204,555	216,066	15.8	3,933	133,114	.....	.....	79,019	
Nebraska.....	4	2,169,941	325,491	610,893	28.1	12,061	238,123	.....	.....	380,709	
Oregon.....	1	969,824	145,473	321,823	33.1	82,108	63,132	.....	.....	176,583	
New Mexico.....	1	157,713	23,657	15,594	9.9	52	10,434	.....	.....	5,108	
Colorado.....	3	1,517,770	227,665	411,367	27.1	25,985	152,946	.....	.....	232,336	
Utah.....	1	537,639	80,645	80,811	15.0	38,346	41,965	.....	.....	500	
Wyoming.....	1	52,219	7,833	20,625	39.5	1,560	15,215	.....	.....	3,850	
Idaho.....	1	182,876	27,431	32,710	17.9	10,435	12,403	.....	.....	10,172	
Montana.....	1	294,275	44,141	65,224	22.2	32,042	20,000	.....	.....	13,182	
Total.....	1,497	443,155,183	66,473,276	101,706,605	22.9	2,032,371	38,481,550	.....	1,885,000	59,307,684	

Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of the 10th of June, 1871.

Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 25 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	FUNDS AVAILABLE FOR RESERVE.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Boston.....	48	\$86,046,552	\$21,511,638	\$25,037,049	29.9	\$1,510,266	\$10,589,227	.....	\$2,490,000	\$10,447,556
Albany.....	7	12,070,991	3,017,748	5,910,319	49.0	10,791	1,451,154	.....	235,000	4,213,374
Philadelphia.....	30	56,060,396	14,015,099	17,166,352	30.6	124,149	10,386,880	\$1,370,000	2,920,000	2,365,323
Pittsburgh.....	16	16,217,636	4,054,409	4,471,925	27.6	46,824	2,034,617	.....	210,000	2,180,484
Baltimore.....	14	20,585,889	5,146,472	6,199,083	30.1	264,386	2,936,324	341,000	505,000	2,152,373
Washington.....	3	2,677,997	669,499	924,373	34.5	26,513	413,637	.....	135,000	349,223
New Orleans.....	6	5,416,639	1,354,160	1,796,900	33.2	68,738	889,664	.....	.....	828,498
Louisville.....	4	1,604,263	401,066	445,973	27.8	2,741	399,276	.....	5,000	128,956
Cincinnati.....	5	9,911,679	2,485,419	3,393,067	34.1	71,970	1,318,940	.....	105,000	1,897,157
Cleveland.....	6	6,599,102	1,649,775	1,934,000	29.3	2,358	723,000	.....	70,000	1,138,642
Chicago.....	16	27,585,265	6,896,316	9,670,730	35.0	99,652	5,304,849	.....	203,000	4,061,229
Detroit.....	3	4,178,044	1,044,511	1,513,710	36.2	20,670	648,270	.....	60,000	784,770
Milwaukee.....	4	3,234,236	808,559	1,326,683	41.0	9,836	372,559	.....	.....	944,288
St. Louis.....	7	8,238,220	2,059,555	2,657,932	32.3	31,554	940,880	22,000	185,000	1,478,498
Leavenworth.....	2	807,209	201,803	154,844	19.2	305	63,349	.....	10,000	81,180
Total.....	171	261,264,118	65,316,029	82,602,940	31.6	2,290,753	38,382,626	1,733,000	7,135,000	33,061,561
New York.....	54	248,112,785	62,028,196	76,615,404	30.9	11,410,568	43,534,836	17,515,000	4,155,000	.....
San Francisco.....	1	641,831	160,458	475,552	74.1	469,904	5,648	.....	.....	.....

Table of the state of the lawful money reserve—Continued. STATES, as shown by reports of the 2d of October, 1871.

States and Territories.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: 15 per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	FUNDS AVAILABLE FOR RESERVE.				
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.
Maine.....	61	\$13,431,337	\$2,011,701	\$2,913,698	21.7	\$89,129	\$1,062,632	.....	\$5,000	\$1,756,937
New Hampshire.....	41	7,145,760	1,071,864	1,689,992	23.7	12,842	541,829	.....	.....	1,435,321
Vermont.....	41	9,820,883	1,473,132	2,039,487	20.8	36,471	725,554	.....	45,000	1,232,462
Massachusetts.....	160	58,173,090	8,725,964	12,031,275	20.7	104,287	4,581,036	.....	70,000	7,275,952
Rhode Island.....	62	20,884,452	3,132,668	3,938,673	18.9	39,184	1,406,796	.....	30,000	2,462,693
Connecticut.....	81	31,875,666	4,781,349	6,410,584	20.1	79,900	2,501,048	.....	85,000	3,744,636
New York.....	230	78,736,693	11,810,431	15,788,693	20.0	197,042	5,712,284	.....	350,000	9,529,367
New Jersey.....	57	29,418,590	4,42,788	6,616,827	22.5	90,031	2,195,963	.....	115,000	4,215,833
Pennsylvania.....	151	48,911,393	7,336,709	9,482,835	19.4	85,339	4,543,641	.....	290,000	4,563,655
Delaware.....	11	2,952,474	442,871	669,147	22.7	2,832	227,803	.....	80,000	358,512
Maryland.....	18	4,727,130	709,070	1,400,274	29.6	26,271	489,239	.....	.....	884,764
Virginia.....	23	9,102,536	1,365,380	1,565,138	17.2	74,082	807,542	.....	.....	683,514
West Virginia.....	14	4,624,075	693,611	936,372	20.3	9,352	379,917	.....	.....	547,103
North Carolina.....	9	3,556,836	533,325	641,775	18.0	27,092	321,641	.....	.....	293,042
South Carolina.....	7	2,767,305	415,006	537,432	20.1	16,687	356,610	.....	.....	184,135
Georgia.....	10	3,793,872	569,081	756,097	19.9	67,185	510,008	.....	50,000	128,904
Alabama.....	7	1,228,809	184,321	194,761	15.8	15,496	137,882	.....	.....	41,383
Texas.....	5	1,872,062	280,809	710,838	38.0	270,497	241,078	.....	.....	199,263
Arkansas.....	2	362,910	54,437	74,783	20.6	1,317	31,131	.....	.....	42,335
Kentucky.....	25	6,235,890	935,384	1,423,771	22.8	8,835	554,610	.....	.....	860,226
Tennessee.....	19	6,360,251	954,042	1,240,432	19.5	59,209	668,121	.....	.....	513,102
Ohio.....	119	34,038,695	4,655,804	6,716,622	21.6	55,655	3,230,105	.....	140,000	3,290,862
Indiana.....	72	23,503,793	3,525,569	5,408,386	23.0	67,001	2,444,366	.....	25,000	2,572,019
Illinois.....	92	19,952,721	2,992,908	4,498,264	22.5	75,394	1,835,997	.....	20,000	2,566,873
Michigan.....	57	10,328,558	1,549,284	2,522,018	24.4	43,870	1,017,915	.....	30,000	1,400,233
Wisconsin.....	37	5,880,207	882,031	1,311,334	22.3	10,254	567,922	.....	10,000	723,158
Iowa.....	57	11,551,699	1,732,755	2,766,435	24.1	49,295	1,276,822	.....	.....	1,450,318
Minnesota.....	22	6,479,115	971,807	1,646,638	25.4	15,766	559,943	.....	10,000	1,071,129
Missouri.....	21	4,373,404	656,011	833,350	19.5	20,841	470,203	.....	.....	362,306
Kansas.....	9	1,694,663	254,200	373,288	22.0	6,865	169,689	.....	.....	196,734
Nebraska.....	6	2,504,399	375,660	623,722	24.9	9,411	176,671	.....	.....	437,640
Oregon.....	1	1,148,408	172,261	347,821	30.3	26,028	113,647	.....	.....	208,146
New Mexico.....	1	181,489	27,223	51,633	28.4	.....	30,806	.....	.....	20,827
Colorado.....	4	1,897,184	284,578	535,292	28.2	74,181	135,180	.....	.....	325,931
Utah.....	1	435,448	65,317	54,902	12.6	28,134	26,268	.....	.....	21,408
Wyoming.....	1	81,966	12,295	32,819	40.0	358	11,053	.....	.....	12,248
Idaho.....	1	212,782	31,917	43,131	20.3	11,602	19,281	.....	.....	23,253
Montana.....	1	372,941	55,911	57,645	15.5	6,992	27,400	.....	.....	.....
Total.....	1,536	467,619,031	70,142,854	98,946,184	21.2	1,814,927	40,139,433	.....	1,355,000	55,636,824



Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of the 2d day of October, 1871.

Cities of redemption.	Number of banks.	Liabilities to be protected by reserve.	Reserve required: per cent. of liabilities.	Reserve held.	Per cent. of reserve to liabilities.	FUNDS AVAILABLE FOR RESERVE.				Due from redeeming agents.
						Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	
Boston.....	48	\$84,152,222	\$21,032,055	\$22,835,508	27.1	\$877,093	\$9,849,550	.....	\$2,095,000	\$10,013,865
Albany.....	7	11,794,540	2,948,635	4,258,838	36.1	8,854	1,397,697	.....	165,000	2,757,287
Philadelphia.....	30	54,719,617	12,929,904	14,180,493	27.4	119,528	6,503,839	\$2,415,000	2,005,000	3,137,126
Pittsburgh.....	16	17,240,422	4,310,105	4,874,941	28.3	40,721	2,423,254	.....	85,000	2,325,966
Baltimore.....	14	20,105,539	5,026,355	5,219,198	26.0	92,712	2,821,259	.....	265,000	2,040,227
Washington.....	3	2,607,335	651,834	716,433	27.5	34,113	322,974	.....	135,000	224,346
New Orleans.....	7	7,751,883	1,937,971	1,755,081	22.6	116,741	999,907	.....	.....	638,433
Louisville.....	4	1,763,490	440,873	1,520,684	30.0	500	254,971	.....	5,000	240,913
Cincinnati.....	5	13,096,639	3,274,159	4,687,921	35.8	18,359	1,944,830	.....	160,000	2,624,732
Cleveland.....	6	6,500,859	1,640,215	1,905,064	29.0	7,516	987,320	12,070	55,000	2,843,158
Chicago.....	18	27,559,722	6,889,931	8,723,340	31.7	84,399	4,995,870	.....	205,000	3,438,071
Detroit.....	3	5,014,994	1,253,748	1,677,096	33.6	465	637,116	.....	60,000	979,515
Milwaukee.....	4	3,037,298	759,325	1,941,749	31.0	9,400	410,042	.....	.....	522,307
St. Louis.....	8	9,067,026	2,266,757	2,788,411	30.8	22,533	1,241,379	.....	140,000	1,384,499
Leavenworth.....	2	782,901	195,725	146,240	18.7	158	84,742	.....	10,000	51,340
Total.....	175	262,254,487	65,563,622	75,230,997	28.7	1,433,092	34,804,050	2,427,070	5,325,000	31,241,785
New York.....	54	221,937,487	55,484,371	59,151,314	26.7	8,712,131	32,044,183	17,895,000	500,000	.....
San Francisco.....	1	442,158	11,054	81,518	18.4	81,518	.....	.....	.....	.....

# XXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Names and compensation of officers and clerks in the office of the Comptroller of the Currency during the fiscal year ending June 30, 1871.*

Name.	Class.	Salary.	Period of service.
COMPTROLLER.			
Hiland R. Hulburt.....		\$5, 000	12 months.
DEPUTY COMPTROLLER.			
John Jay Knox.....		2, 500	12 months.
CLERKS.			
Linus M. Price.....	Fourth class..	1, 800	12 months.
J. Franklin Bates.....	do	1, 800	Do.
Edward Wolcott.....	do	1, 800	Do.
John D. Patten, jr.....	do	1, 800	Do.
George W. Martin.....	do	1, 800	Do.
John W. Magruder.....	do	1, 800	Do.
John W. Griffin.....	do	1, 800	Do.
John Burroughs.....	do	1, 800	Do.
John S. Langworthy.....	do	1, 800	Do.
Charles A. Jewett.....	do	1, 800	Do.
Aaron Johns.....	do	1, 800	3 months.
Edward S. Peck.....	do	1, 800	7 months.
Charles H. Norton.....	Third class....	1, 600	12 months.
Gurden Perkins.....	do	1, 600	7 months 9 days.
Edward Myers.....	do	1, 600	12 months.
C. D. F. Kasson.....	do	1, 600	11 months.
Edward S. Peck.....	do	1, 600	5 months.
George H. Wood.....	do	1, 600	12 months.
Aaron Johns.....	do	1, 600	1 month.
Fernando C. Cate.....	do	1, 600	12 months.
Edwin C. Denig.....	do	1, 600	4 months.
William H. Milstead.....	do	1, 600	12 months.
Frank A. Miller.....	do	1, 600	Do.
Henry H. Smith.....	do	1, 600	1 month.
William A. Page.....	do	1, 600	7 months.
John A. Kayser.....	do	1, 600	8 months.
Albert A. Miller.....	do	1, 600	3 months.
George McCullough.....	do	1, 600	Do.
Dayton S. Ward.....	do	1, 600	Do.
C. Burr Vickery.....	do	1, 600	Do.
William A. Page.....	Second class ..	1, 400	5 months.
John Joy Edson.....	do	1, 400	12 months.
Charles H. Cherry.....	do	1, 400	Do.
Charles Scott.....	do	1, 400	Do.
William Cruikshank.....	do	1, 400	Do.
George McCullough.....	do	1, 400	9 months.
Albert A. Miller.....	do	1, 400	Do.
John A. Kayser.....	do	1, 400	4 months.
R. T. J. Falconer.....	do	1, 400	11 months.
William D. Swan.....	do	1, 400	8 months.
Fisher A. Simkins.....	do	1, 400	Do.
Dayton S. Ward.....	do	1, 400	4 months.
T. Elwood Major.....	do	1, 400	Do.
George Wallace, jr.....	do	1, 400	Do.
W. W. Eldridge.....	do	1, 400	Do.
Leonard Whitney.....	do	1, 400	Do.
C. D. F. Kasson.....	First class....	1, 200	1 month.
Horatio Nater.....	do	1, 200	12 months.
John A. Corwin.....	do	1, 200	20 days.
Augustus F. McKay.....	do	1, 200	12 months.
John J. Patton.....	do	1, 200	Do.
T. Elwood Major.....	do	1, 200	8 months.
William D. Swan.....	do	1, 200	4 months.
Philip T. Snowden.....	do	1, 200	12 months.
Reuben Smith.....	do	1, 200	5 months.
Fisher A. Simkins.....	do	1, 200	3 months 11 days.
Charles Bradshaw.....	do	1, 200	1 month 29 days.
Dayton S. Ward.....	do	1, 200	2 months 15 days.
George Wallace, jr.....	do	1, 200	4 months 24 days.
Watson W. Eldridge.....	do	1, 200	4 months 18 days.
Leonard Whitney.....	do	1, 200	3 months 15 days.
J. C. Jansen.....	do	1, 200	5 months 25 days.
William Sinclair.....	do	1, 200	5 months 8 days.
Isaac C. Miller.....	do	1, 200	5 months 4 days.
Miss Frances R. Sprague.....	do	1, 200	4 months 20 days.
Walter Taylor.....	do	1, 200	3 months 21 days.
William B. Greene.....	do	1, 200	3 months 9 days.



# REPORT OF THE COMPTROLLER OF THE CURRENCY. XXXI

*Names and compensation of officers, &c., in the office of the Comptroller, &c.—Continued.*

Name.	Class.	Salary.	Period of service.
Alanson T. Kinney .....	First class .....	\$1,200	3 months.
Edw. W. Moore .....	do .....	1,200	2 months 27 days.
Mrs. Sarah F. Fitzgerald .....	Female clerk .....	900	12 months.
Mrs. Etha E. Paole .....	do .....	900	12 months.
Mrs. Lonisa A. Hodges .....	do .....	900	Do.
Mrs. Mary A. Blossom .....	do .....	900	1 month 15 days.
Mrs. Sophy C. Harrison .....	do .....	900	12 months.
Mrs. Mary L. McCormick .....	do .....	900	Do.
Mrs. Fayette C. Sneed .....	do .....	900	Do.
Mrs. Fannie M. Anderson .....	do .....	900	2 months.
Mrs. Marie L. Sturgis .....	do .....	900	12 months.
Mrs. Maggie B. Miller .....	do .....	900	10 months 10 days.
Mrs. C. F. B. Stevens .....	do .....	900	9 months 26 days.
Miss Agnes C. Bielaski .....	do .....	900	11 months.
Miss Celia N. French .....	do .....	900	12 months.
Miss Louisa W. Knowlton .....	do .....	900	Do.
Miss Anna W. Story .....	do .....	900	Do.
Miss Julia M. Baldwin .....	do .....	900	Do.
Miss Christina Hinds .....	do .....	900	Do.
Miss Maggie L. Simpson .....	do .....	900	Do.
Miss Alice Wick .....	do .....	900	3 months.
Miss Josephine Hyde .....	do .....	900	Do.
Miss Eliza R. Hyde .....	do .....	900	9 months.
Miss Clara J. Femo .....	do .....	900	12 months.
Miss Eliza M. Barker .....	do .....	900	Do.
Miss Amelia P. Stockdale .....	do .....	900	Do.
Miss Love L. Bursley .....	do .....	900	11 months 5 days.
Miss Harriet M. Black .....	do .....	900	10 months 5 days.
Miss Mary D. Massey .....	do .....	900	9 months 25 days.
Miss Margaret E. Gooding .....	do .....	900	6 months 17 days.
Miss Julia Greer .....	do .....	900	5 months 29 days.
Miss Lizzie Henry .....	do .....	900	5 months 28 days.
Miss Margaret L. Browne .....	do .....	900	5 months 26 days.
Miss Augusta Fox .....	do .....	900	5 months 20 days.
Miss Alice M. Kennedy .....	do .....	900	2 months 5 days.
Miss Nellie M. Fletcher .....	do .....	900	1 month.
William E. Hughes .....	Messenger .....	840	12 months.
Samuel Neill .....	do .....	840	Do.
Ozro N. Hubbard .....	do .....	840	Do.
Edmund E. Schreiner .....	do .....	840	Do.
Philo Burr .....	Watchman .....	720	Do.
Charles H. Bryan .....	do .....	720	10 months 15 days.
Edward Bryan .....	do .....	720	1 month 16 days.
Townsend Clement .....	do .....	720	5 months 29 days.
Andrew L. Williams .....	do .....	720	3 months 11 days.
Henry Sanders .....	Laborer .....	720	12 months.
Julius E. De Sales .....	do .....	720	Do.
Charles McC. Taylor .....	do .....	720	6 months.

*Expenditures of the office of the Comptroller of the Currency for the fiscal year ending June 30, 1871.*

For special dies, plates, paper, printing, &c. ....	\$160, 551 52
For salaries .....	101, 100 00
Total .....	261, 951 52

The contingent expenses of the office were paid out of the general appropriation for contingent expenses of the Treasury Department, and as separate accounts are not kept for the different Bureaus, the amount cannot be stated.



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# REPORTS OF NATIONAL BANKS.

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# REPORTS OF THE CONDITION

## OF

# THE NATIONAL BANKING ASSOCIATIONS

### AT THE

### CLOSE OF BUSINESS ON MONDAY, OCTOBER 2, 1871.

### MAINE.

#### First National Bank, Auburn.

J. H. ROAK, *President.*

No. 151.

WM. LEEBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$198, 419 13	Capital stock .....	\$130, 000 00
Overdrafts .....	765 24	Surplus fund .....	27, 000 00
U. S. bonds to secure circulation .....	137, 500 00	Undivided profits .....	9, 212 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	115, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	16, 720 81	Individual deposits .....	96, 564 85
Due from other national banks .....	62 72	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1, 611 39	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5, 627 32	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 521 00		
Fractional currency .....	609 32		
Specie .....	40 00		
Legal tender notes .....	14, 900 00		
Three per cent. certificates .....			
Total .....	377, 776 93	Total .....	377, 776 93

#### First National Bank, Augusta.

GEO. W. STANLEY, *President.*

No. 367.

I. BOOTHBY, *Cashier.*

Loans and discounts .....	\$287, 376 19	Capital stock .....	\$250, 000 00
Overdrafts .....		Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Undivided profits .....	10, 353 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	223, 550 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	40, 588 94	Individual deposits .....	80, 072 01
Due from other national banks .....	6, 806 88	U. S. deposits .....	
Due from State banks and bankers .....	169 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1, 041 73	Due to national banks .....	533 67
Current expenses .....	3, 272 41	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	310 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 520 00		
Fractional currency .....	2, 420 00		
Specie .....			
Legal tender notes .....	21, 000 00		
Three per cent. certificates .....			
Total .....	614, 508 72	Total .....	614, 508 72

## MAINE.

## Freeman's National Bank, Augusta.

W. F. HALLETT, *President.*

No. 406.

J. L. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,508 06	Capital stock .....	\$100,000 00
Overdrafts .....	387 32	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,016 42
U. S. bonds to secure deposits .....	5,000 00	National bank notes outstanding .....	88,732 00
U. S. bonds and securities on hand .....	795 87	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,831 03	Dividends unpaid .....	239 00
Due from redeeming agents .....	471 28	Individual deposits .....	33,666 23
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,000 00	Due to national banks .....	1,813 14
Current expenses .....	535 80	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,624 18	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	108 00		
Fractional currency .....	185 25		
Specie .....			
Legal tender notes .....	10,020 00		
Three per cent. certificates .....			
Total .....	252,466 79	Total .....	252,466 79

## Granite National Bank, Augusta.

B. H. CUSHMAN, *President.*

No. 498.

WM. T. JOHNSON, *Cashier.*

Loans and discounts .....	\$170,907 29	Capital stock .....	\$100,000 00
Overdrafts .....	2,000 19	Surplus fund .....	45,100 06
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,595 40
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	88,945 00
U. S. bonds and securities on hand .....	350 00	State bank notes outstanding .....	2,121 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	90 00
Due from redeeming agents .....	28,516 39	Individual deposits .....	102,216 35
Due from other national banks .....	17 33	U. S. deposits .....	2,193 27
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	34,970 79
Real estate, furniture, and fixtures .....	18,500 00	Due to national banks .....	7,902 15
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	503 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	680 00		
Fractional currency .....	159 52		
Specie .....			
Legal tender notes .....	17,500 00		
Three per cent. certificates .....			
Total .....	389,134 02	Total .....	389,134 02

## First National Bank, Bangor.

GEORGE STETSON, *President.*

No. 112.

ELIAS MERRILL, *Cashier.*

Loans and discounts .....	\$483,466 27	Capital stock .....	\$100,000 00
Overdrafts .....	2,934 15	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	303,000 00	Undivided profits .....	75,915 93
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding .....	265,780 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	605 00
Due from redeeming agents .....	54,271 92	Individual deposits .....	179,039 13
Due from other national banks .....	1,830 33	U. S. deposits .....	21,631 67
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	41,509 20
Real estate, furniture, and fixtures .....		Due to national banks .....	9,047 41
Current expenses .....	3,024 66	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	29,767 85	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,160 00		
Fractional currency .....	75 21		
Specie .....			
Legal tender notes .....	43,000 00		
Three per cent. certificates .....			
Total .....	993,520 39	Total .....	993,520 39

## MAINE.

## Second National Bank, Bangor.

GEORGE K. JEWETT, *President.*

No. 306.

WM. S. DENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122, 133 86	Capital stock .....	\$150, 000 00
Overdrafts .....	563 84	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	96, 729 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133, 150 00
U. S. bonds and securities on hand .....	4, 600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	600 00	Dividends unpaid .....	5, 215 00
Due from redeeming agents .....		Individual deposits .....	168, 492 94
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	47, 453 12
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	15, 269 37	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6, 109 00		
Fractional currency .....	1, 053 12		
Specie .....	706 23		
Legal tender notes .....	50, 000 00		
Three per cent. certificates .....			
Total .....	651, 045 42	Total .....	651, 045 42

## Kenduskeag National Bank, Bangor.

G. W. PICKERING, *President.*

No. 518.

T. S. DODD, *Cashier.*

Loans and discounts .....	\$258, 461 83	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	75, 000 00	Undivided profits .....	10, 826 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	62, 638 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4, 170 00
Due from redeeming agents .....	92, 208 80	Individual deposits .....	286, 346 76
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1, 395 00	Due to national banks .....	3, 403 54
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3, 016 28	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12, 642 00		
Fractional currency .....	661 04		
Specie .....			
Legal tender notes .....	44, 000 00		
Three per cent. certificates .....			
Total .....	487, 384 95	Total .....	487, 384 95

## Traders' National Bank, Bangor.

WALTER BROWN, *President.*

No. 1095.

EBENEZER TRASK, *Cashier.*

Loans and discounts .....	\$144, 716 56	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	9, 150 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	25, 611 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87, 881 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 600 00	Dividends unpaid .....	5, 275 00
Due from redeeming agents .....	14, 014 52	Individual deposits .....	58, 079 78
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6, 336 36	Due to national banks .....	595 09
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4, 321 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 403 00		
Fractional currency .....	200 26		
Specie .....			
Legal tender notes .....	12, 000 00		
Three per cent. certificates .....			
Total .....	286, 592 43	Total .....	286, 592 43



## MAINE.

## Merchants' National Bank, Bangor.

S. H. BLAKE, *President*.

No. 1437.

M. T. STICKNEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$280,829 71	Capital stock.....	\$100,000 00
Overdrafts.....	1,831 65	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	102,450 00	Undivided profits.....	77 600 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,989 00
U. S. bonds and securities on hand.....	1,450 00	State bank notes outstanding.....	1,483 00
Other stocks, bonds, and mortgages.....	14,543 84	Dividends unpaid.....	1,840 00
Due from redeeming agents.....	20,126 91	Individual deposits.....	163,306 12
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	1,287 91
Current expenses.....	1,957 95	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	614 26	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,685 00		
Fractional currency.....	517 05		
Specie.....			
Legal tender notes.....	25,500 00		
Three per cent. certificates.....			
Total.....	453,506 37	Total.....	453,506 37

## Farmers' National Bank, Bangor.

JAMES DUNNING, *President*.

No. 1687.

J. SWETT ROWE, *Cashier*.

Loans and liabilities.....	\$142,109 18	Capital stock.....	\$100,000 00
Overdrafts.....	561 21	Surplus fund.....	2,944 31
U. S. bonds to secure circulation.....	33,500 00	Undivided profits.....	19,949 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,044 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,555 00
Due from redeeming agents.....		Individual deposits.....	55,233 16
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	1,115 00
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,238 05	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,155 00		
Fractional currency.....	77 78		
Specie.....			
Legal tender notes.....	11,200 00		
Three per cent. certificates.....			
Total.....	194,841 22	Total.....	194,841 22

## First National Bank, Bath.

OLIVER MOSES, *President*.

No. 61.

W. D. MUSSENDEEN, *Cashier*.

Loans and discounts.....	\$226,897 68	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	44,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	12,835 36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,600 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	27,000 00	Dividends unpaid.....	325 00
Due from redeeming agents.....	71,046 34	Individual deposits.....	113,873 72
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,000 00	Due to national banks.....	2,042 38
Current expenses.....	3,098 59	Due to State banks and bankers.....	3,141 84
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,767 72	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	211 67		
Specie.....	270 90		
Legal tender notes.....	17,926 00		
Three per cent. certificates.....			
Total.....	554,218 30	Total.....	554,218 30

## MAINE.

## Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

W. D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,718 82	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	26,541 04
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	5,543 62
U. S. bonds to secure deposits.....		National bank notes outstanding....	111,237 00
U. S. bonds and securities on hand....	15,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	23,550 00	Dividends unpaid.....	654 00
Due from redeeming agents.....	21,230 69	Individual deposits.....	55,593 77
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	1,681 19	Due to national banks.....	190 00
Current expenses.....	1,541 22	Due to State banks and bankers....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,755 45	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	889 00		
Fractional currency.....	149 56		
Specie.....	123 50		
Legal tender notes.....	8,720 00		
Three per cent. certificates.....			
Total.....	324,759 43	Total.....	324,759 43

## Lincoln National Bank, Bath.

JAS. F. PATTEN, *President.*

No. 761.

WM. R. SHAW, *Cashier.*

Loans and discounts.....	\$92,808 01	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	27,516 94
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	38 66
U. S. bonds to secure deposits.....		National bank notes outstanding....	176,955 00
U. S. bonds and securities on hand....	81,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	11,850 00	Dividends unpaid.....	10,775 00
Due from redeeming agents.....	127,721 22	Individual deposits.....	124,893 83
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers....	711 72	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	1,500 00	Due to national banks.....	322 92
Current expenses.....	1 40	Due to State banks and bankers....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,350 00		
Fractional currency.....	258 40		
Specie.....	806 00		
Legal tender notes.....	17,000 00		
Three per cent. certificates.....			
Total.....	510,506 75	Total.....	510,506 75

## Marine National Bank, Bath.

B. C. BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

Loans and discounts.....	\$91,370 54	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	9,452 83
U. S. bonds to secure circulation.....	94,500 00	Undivided profits.....	2,173 58
U. S. bonds to secure deposits.....		National bank notes outstanding....	82,213 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	29,000 00	Dividends unpaid.....	2,883 20
Due from redeeming agents.....	19,797 68	Individual deposits.....	56,422 61
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....		Due to national banks.....	415 87
Current expenses.....		Due to State banks and bankers....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,826 22	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,115 00		
Fractional currency.....	31 19		
Specie.....	135 46		
Legal tender notes.....	11,850 00		
Three per cent. certificates.....			
Total.....	253,626 09	Total.....	253,626 09

## MAINE.

## Sagadahock National Bank, Bath.

W. V. MOSES, *President*.

No. 1041.

HENRY EAMES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$116,925 19	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,108 65
U. S. bonds to secure deposits.....		National bank notes outstanding....	88,320 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,446 00
Due from redeeming agents.....	48,058 94	Individual deposits.....	65,466 25
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	837 78	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Cheeks and other cash items.....	124 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,392 00		
Fractional currency.....	2 90		
Specie.....			
Legal tender notes.....	11,000 00		
Three per cent. certificates.....			
Total.....	279,340 90	Total.....	279,340 90

## Belfast National Bank, Belfast.

J. P. WHITE, *President*.

No. 840.

A. H. BRADBURY, *Cashier*.

Loans and discounts.....	\$132,053 25	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	28,332 37
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	4,679 63
U. S. bonds to secure deposits.....		National bank notes outstanding....	131,430 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,215 82	Dividends unpaid.....	872 04
Due from redeeming agents.....	53,671 22	Individual deposits.....	53,594 24
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	579 08	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Cheeks and other cash items.....	1,406 91	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,982 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
Total.....	368,908 28	Total.....	368,908 28

## First National Bank, Biddeford.

CHAS. C. SAWYER, *President*.

No. 1089.

CHAS. A. MOODY, *Cashier*.

Loans and discounts.....	\$100,821 08	Capital stock.....	\$100,000 00
Overdrafts.....	375 65	Surplus fund.....	9,408 90
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,699 62
U. S. bonds to secure deposits.....		National bank notes outstanding....	89,250 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	11,011 20	Individual deposits.....	30,399 11
Due from other national banks.....	1,863 49	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,040 00	Due to national banks.....	523 48
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Cheeks and other cash items.....	10,090 20	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	500 00		
Fractional currency.....	33 49		
Specie.....			
Legal tender notes.....	9,511 00		
Three per cent. certificates.....			
Total.....	237,281 11	Total.....	237,281 11



## MAINE.

## Biddeford National Bank, Biddeford.

W. P. HAINES, *President*.

No. 1575.

R. M. CHAPMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$180,916 18	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	27,000 00
U. S. bonds to secure circulation .....	124,000 00	Undivided profits.....	607 22
U. S. bonds to secure deposits.....		National bank notes outstanding .....	108,250 00
U. S. bonds and securities on hand .....	7,600 60	State bank notes outstanding .....	2,475 00
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	5,762 33
Due from redeeming agents .....	19,352 70	Individual deposits .....	49,129 68
Due from other national banks .....	2,256 62	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	5,401 88
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	255 18	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	350 00		
Fractional currency.....	85 43		
Specie.....	2,750 00		
Legal tender notes .....	11,050 00		
Three per cent. certificates .....			
Total.....	348,626 11	Total.....	348,626 11

## National Village Bank, Bowdoinham.

R. P. CARR, *President*.

No. 944.

H. Q. SAMPSON, *Cashier*.

Loans and discounts .....	\$37,329 42	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	3,035 60
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	40 28
U. S. bonds to secure deposits.....		National bank notes outstanding .....	43,450 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	4,350 00	Dividends unpaid .....	1,949 99
Due from redeeming agents .....	9,292 55	Individual deposits .....	12,445 10
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	500 00	Due to national banks.....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items.....	60 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	3,989 00		
Fractional currency.....			
Specie.....			
Legal tender notes .....	5,400 00		
Three per cent. certificates .....			
Total.....	110,920 97	Total.....	110,920 97

## First National Bank, Brunswick.

N. T. PALMER, *President*.

No. 192.

J. P. WINCHELL, *Cashier*.

Loans and discounts .....	\$13,588 79	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	29,864 77
U. S. bonds to secure deposits.....		National bank notes outstanding .....	82,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	110,000 00	Dividends unpaid .....	534 00
Due from redeeming agents .....	52,046 08	Individual deposits .....	88,888 21
Due from other national banks .....	3,235 43	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,000 00	Due to national banks.....	
Current expenses .....	922 31	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,144 47	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	4,725 00		
Fractional currency.....	124 90		
Specie.....			
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
Total.....	328,786 98	Total.....	328,786 98

## MAINE.

## Union National Bank, Brunswick.

ADAM LEMONT, *President*.

No. 1118.

H. A. RANDALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$92,363 72	Capital stock .....	\$100,000 00
Overdrafts .....	209 30	Surplus fund .....	7,845 90
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,988 45
U. S. bonds to secure deposits .....		National bank notes outstanding ....	89,745 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	647 00
Due from redeeming agents .....	21,091 49	Individual deposits .....	32,724 32
Due from other national banks .....	342 77	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,200 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	2,674 83	Notes and bills re-discounted .....	
Checks and other cash items .....	1,237 01	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,406 00		
Fractional currency .....	11 24		
Specie .....			
Legal tender notes .....	9,000 00		
Suspense account .....	6,414 32		
<b>Total .....</b>	<b>239,950 68</b>	<b>Total .....</b>	<b>239,950 68</b>

## Pejepscot National Bank, Brunswick.

WM. S. SKOLFIELD, *President*.

No. 1315.

WM. S. SKOLFIELD, *Acting Cashier*.

Loans and discounts .....	\$28,158 59	Capital stock .....	\$50,000 00
Overdrafts .....	421 60	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,362 68
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	150 00	Dividends unpaid .....	
Due from redeeming agents .....	439 78	Individual deposits .....	16,369 52
Due from other national banks .....	858 67	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,200 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	74 51	Bills payable .....	10,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	941 00		
Fractional currency .....	2 74		
Specie .....	227 20		
Legal tender notes .....	1,100 00		
Defalcation of late cashier .....	44,055 71		
<b>Total .....</b>	<b>130,732 20</b>	<b>Total .....</b>	<b>130,732 20</b>

## Bucksport National Bank, Bucksport.

THEO. C. WOODMAN, *President*.

No. 1079.

EDWARD SWAZEY, *Cashier*.

Loans and discounts .....	\$114,236 66	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,390 62
U. S. bonds to secure circulation .....	100,600 00	Undivided profits .....	5,428 68
U. S. bonds to secure deposits .....		National bank notes outstanding ....	88,840 00
U. S. bonds and securities on hand .....	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	170 00
Due from redeeming agents .....	12,974 24	Individual deposits .....	28,460 00
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	409 00	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	831 66	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,290 00		
Fractional currency .....	3 45 00		
Specie .....	259 74		
Legal tender notes .....	11,732 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>243,289 30</b>	<b>Total .....</b>	<b>243,289 30</b>

## MAINE.

## Calais National Bank, Calais.

JOS. A. LEE, *President*.

No. 1125.

FRANK NELSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$173,996 70	Capital stock .....	\$100,000 00
Overdrafts .....	5,442 00	Surplus fund .....	7,496 82
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	22,261 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	62,015 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,188 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	134 00
Due from redeeming agents .....		Individual deposits .....	68,720 37
Due from other national banks .....	1,219 67	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	17,513 03
Current expenses .....	151 42	Due to State banks and bankers .....	183 34
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,989 47	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	507 00		
Fractional currency .....	31 45		
Specie .....	79 00		
Legal tender notes .....	23,005 00		
Three per cent. certificates .....			
Total .....	279,421 71	Total .....	279,421 71

## First National Bank, Damariscotta.

EDWIN FLYE, *President*.

No. 446.

GEO. E. HITCHCOCK, *Cashier*.

Loans and discounts .....	\$25,355 78	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	927 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,760 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,090 00	Dividends unpaid .....	175 00
Due from redeeming agents .....	11,121 07	Individual deposits .....	9,314 51
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	558 78	Due to State banks and bankers .....	700 81
Premiums paid .....	186 67	Notes and bills re-discounted .....	
Checks and other cash items .....	1,514 21	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	883 00		
Fractional currency .....	18 17		
Specie .....			
Legal tender notes .....	4 800 00		
Three per cent. certificates .....			
Total .....	112,437 68	Total .....	112,437 68

## Frontier National Bank, Eastport.

O. S. LIVERMORE, *President*.

No. 1495.

E. J. NOYES, *Cashier*.

Loans and discounts .....	\$73,368 55	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	11,967 11
U. S. bonds to secure circulation .....	60,300 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,920 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,060 00
Other stocks, bonds, and mortgages .....	31,100 00	Dividends unpaid .....	3,601 12
Due from redeeming agents .....	36,528 65	Individual deposits .....	75,234 19
Due from other national banks .....	2,029 18	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,815 35	Due to national banks .....	
Current expenses .....		Due to banks and bankers .....	2,601 95
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	211 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,200 00		
Fractional currency .....	271 64		
Specie .....	500 00		
Legal tender notes .....	10 000 00		
Three per cent. certificates .....			
Total .....	224,324 37	Total .....	224,324 37



## MAINE.

## Sandy River National Bank, Farmington.

F. G. BUTLER, *President.*

No. 901.

T. F. BELCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,195 79	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	15,615 03
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	142 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,500 00
U. S. bonds and securities on hand .....	2,100 00	State bank notes outstanding .....	1,065 00
Other stocks, bonds, and mortgages .....	20,800 00	Dividends unpaid .....	4,195 00
Due from redeeming agents .....	4,961 30	Individual deposits .....	34,773 46
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,686 96	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,750 15	Bills payable .....	
Exchanges of clearing house .....			
Bills of other national banks .....	8,578 00		
Fractional currency .....	18 54		
Specie .....			
Legal tender notes .....	10,200 00		
Three per cent. certificates .....			
Total .....	197,290 74	Total .....	197,290 74

## Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

S. BOWMAN, *Cashier.*

Loans and discounts .....	\$135,001 86	Capital stock .....	\$100,000 00
Overdrafts .....	555 01	Surplus fund .....	8,772 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,747 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,217 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	265 00
Due from redeeming agents .....	19,197 82	Individual deposits .....	54,544 85
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	753 00	Due to national banks .....	2,579 90
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,179 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	895 00		
Fractional currency .....	28 92		
Specie .....			
Legal tender notes .....	11,515 00		
Three per cent. certificates .....			
Total .....	270,126 11	Total .....	270,126 11

## Cobboossee National Bank, Gardiner.

STEPHEN YOUNG, *President.*

No. 939.

JOSEPH ADAMS, *Cashier.*

Loans and discounts .....	\$112,557 45	Capital stock .....	\$100,000 00
Overdrafts .....	109 68	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	18,237 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,595 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	1,005 00
Due from redeeming agents .....	17,325 48	Individual deposits .....	42,080 25
Due from other national banks .....	52 31	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,873 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,962 17	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	253 00		
Fractional currency .....	475 00		
Specie .....	510 00		
Legal tender notes .....	15,170 00		
Three per cent. certificates .....			
Total .....	258,918 09	Total .....	258,918 09

## MAINE.

## Gardiner National Bank, Gardiner.

JOS. BRADSTREET, *President.*

No. 1174.

GEO. F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$73,363 58	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,989 99
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	15,143 91
U. S. bonds to secure deposits .....		National bank notes outstanding ....	43,185 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,792 32	Dividends unpaid .....	1,882 50
Due from redeeming agents .....	29,452 49	Individual deposits .....	66,719 16
Due from other national banks .....	9,202 86	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,531 92	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	573 79		
Specie .....	624 60		
Legal tender notes .....	7,379 60		
Three per cent. certificates .....			
Total .....	181,920 56	Total .....	181,920 56

## Northern National Bank, Hallowell.

SIMON PAGE, *President.*

No. 532.

JUSTIN E. SMITH, *Cashier.*

Loans and discounts .....	\$139,830 81	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	23,587 69
U. S. bonds to secure deposits .....		National bank notes outstanding ....	88,981 00
U. S. bonds and securities on hand .....	8,000 00	State bank notes outstanding .....	1,008 00
Other stocks, bonds, and mortgages .....	7,600 00	Dividends unpaid .....	2,779 00
Due from redeeming agents .....	13,973 45	Individual deposits .....	49,075 54
Due from other national banks .....	154 45	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	167 62
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	800 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	450 00		
Fractional currency .....	270 98		
Specie .....	48 25		
Legal tender notes .....	6,470 00		
Three per cent. certificates .....			
Total .....	277,598 85	Total .....	277,598 85

## American National Bank, Hallowell.

A. D. KNIGHT, *President.*

No. 624.

A. H. HOWARD, *Cashier.*

Loans and discounts .....	\$43,465 10	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,400 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,713 19
U. S. bonds to secure deposits .....		National bank notes outstanding ....	44,740 00
U. S. bond and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from redeeming agents .....	7,918 20	Individual deposits .....	5,181 15
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	196 14	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	310 00		
Fractional currency .....	1 40		
Specie .....	7 50		
Legal tender notes .....	3,156 00		
Three per cent. certificates .....			
Total .....	108,084 34	Total .....	108,084 34

## MAINE.

## Ocean National Bank, Kennebunk.

JOSEPH TITCOMB, *President*.

No. 1254.

C. LITTLEFIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$93,956 73	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	14,240 00
U. S. bonds to secure circulation.....	101,000 00	Undivided profits.....	4,791 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	83,434 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,127 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	330 00
Due from redeeming agents.....	6,955 72	Individual deposits.....	17,204 58
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,940 02	Due to national banks.....	
Current expenses.....	319 96	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	806 05	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,100 00		
Fractional currency.....	148 11		
Specie.....	125 00		
Legal tender notes.....	7,775 00		
Three per cent. certificates.....	5,000 00		
Total.....	221,126 59	Total.....	221,126 59

## First National Bank, Lewiston.

E. F. PACKARD, *President*.

No. 339.

A. I. BROOKS, *Cashier*.

Loans and discounts.....	\$117,186 13	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	36,758 62
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	358,250 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	260 00
Due from redeeming agents.....	156,451 89	Individual deposits.....	214,480 31
Due from other national banks.....	3,239 20	U. S. deposits.....	26,303 20
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,509 72	Due to national banks.....	
Current expenses.....	1,410 13	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,319 79	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	22,896 00		
Fractional currency.....	3,099 36		
Specie.....			
Legal tender notes.....	41,000 00		
Three per cent. certificates.....			
Total.....	1,116,142 22	Total.....	1,116,142 22

## New Castle National Bank, New Castle.

JOS. HAINES, *President*.

No. 953.

D. W. CHAPMAN, *Cashier*.

Loans and discounts.....	\$24,828 66	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	13,133 56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,192 00
U. S. bonds and securities on hand.....	6,350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	32,860 00	Dividends unpaid.....	223 75
Due from redeeming agents.....	27,246 99	Individual deposits.....	37,413 74
Due from other national banks.....	196 87	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,725 00	Due to national banks.....	
Current expenses.....	40 94	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,369 00		
Fractional currency.....	50		
Specie.....	125 00		
Legal tender notes.....	6,200 00		
Three per cent. certificates.....			
Total.....	150,963 05	Total.....	150,963 05



## MAINE.

## North Berwick National Bank, North Berwick.

WM. HILL, *President.*

No. 1523.

C. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$41,717 61	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,828 46
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,386 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	344 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	115 00
Due from redeeming agents .....	3,402 37	Individual deposits .....	7,925 10
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	
Current expenses .....	56 23	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	397 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,516 00		
Fractional currency .....	9 41		
Specie .....			
Legal tender notes .....	5,000 00		
Three per cent. certificates .....			
Total .....	106,598 75	Total .....	106,598 75

## Orono National Bank, Orono.

EBENEZER WEBSTER, *President.*

No. 1134.

E. P. BUTLER, *Cashier.*

Loans and discounts .....	\$67,487 09	Capital stock .....	\$50,000 00
Overdrafts .....	454 01	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,151 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,555 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	245 00
Due from redeeming agents .....	1,995 55	Individual deposits .....	57,194 16
Due from other national banks .....	9,099 96	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,270 02	Due to national banks .....	
Current expenses .....	683 27	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	737 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,424 00		
Fractional currency .....	894 24		
Specie .....			
Legal tender notes .....	14,600 00		
Three per cent. certificates .....			
Total .....	161,645 94	Total .....	161,645 94

## First National Bank, Portland.

H. J. LIBBY, *President.*

No. 221.

W. E. GOULD, *Cashier.*

Loans and discounts .....	\$1,241,228 68	Capital stock .....	\$800,000 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	588,000 00	Undivided profits .....	58,557 08
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	520,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,996 05
Due from redeeming agents .....	58,039 40	Individual deposits .....	641,054 91
Due from other national banks .....	81,090 77	U. S. deposits .....	68,459 30
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	50,353 03
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	62,815 63
Current expenses .....	4,711 07	Due to State banks and bankers .....	4,505 57
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	37,803 64	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14,200 00		
Fractional currency .....	3,212 37		
Specie .....	2,808 64		
Legal tender notes .....	121,647 00		
Three per cent. certificates .....			
Total .....	2,357,741 57	Total .....	2,357,741 57

## MAINE.

## Second National Bank, Portland.

J. S. RICKER, *President.*

No. 878.

W. N. GOOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$171,565 74	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	4,676 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	81,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	15,926 04	Individual deposits .....	94,786 95
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	780 80	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,402 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,563 00		
Fractional currency .....	1,623 78		
Specie .....			
Legal tender notes .....	9,602 00		
Three per cent. certificates .....			
Total .....	295,463 80	Total .....	295,463 80

## Canal National Bank, Portland.

WM. W. THOMAS, *President.*

No. 941.

B. C. SOMERBY, *Cashier.*

Loans and discounts .....	\$899,163 38	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	533,000 00	Undivided profits .....	134,368 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	479,550 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	9,517 00
Other stocks, bonds, and mortgages .....	8,700 00	Dividends unpaid .....	1,390 00
Due from redeeming agents .....	87,360 50	Individual deposits .....	360,449 90
Due from other national banks .....	7,462 20	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	39,369 42	Due to national banks .....	2,726 48
Current expenses .....	3,851 42	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	53,315 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,200 00		
Fractional currency .....	3,574 03		
Specie .....			
Legal tender notes .....	60,000 00		
Three per cent. certificates .....			
Total .....	1,708,001 60	Total .....	1,708,001 60

## Merchants' National Bank, Portland.

RENSELAER CRAM, *President.*

No. 1023.

CHAS. PAYSON, *Cashier.*

Loans and discounts .....	\$597,383 88	Capital stock .....	\$300,000 00
Overdrafts .....	127 17	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	40,705 30
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	268,900 00
U. S. bonds and securities on hand .....	15,200 00	State bank notes outstanding .....	4,600 00
Other stocks, bonds, and mortgages .....	29,591 59	Dividends unpaid .....	3,479 20
Due from redeeming agents .....	68,574 20	Individual deposits .....	338,996 28
Due from other national banks .....	322 92	U. S. deposits .....	60,964 30
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	107,743 84
Real estate, furniture, and fixtures .....	21,280 22	Due to national banks .....	4,094 15
Current expenses .....	2,996 98	Due to State banks and bankers .....	74 19
Premiums paid .....	6,313 75	Notes and bills re-discounted .....	80,503 01
Checks and other cash items .....	18,486 14	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,016 00		
Fractional currency .....	1,340 75		
Specie .....	50,166 67		
Legal tender notes .....	2,200 00		
Three per cent. certificates .....			
Total .....	1,270,060 27	Total .....	1,270,060 27



## MAINE.

## Casco National Bank, Portland.

ED. P. GERRISH, *President.*

No. 1060.

WM. A. WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,293,467 70	Capital stock .....	\$800,000 00
Overdrafts .....		Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	535,000 00	Undivided profits .....	117,986 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	474,700 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	50,349 19	Dividends unpaid .....	2,597 00
Due from redeeming agents .....	43,349 10	Individual deposits .....	547,273 54
Due from other national banks .....	12,988 34	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	40,000 00	Due to national banks .....	23,462 50
Current expenses .....	2,850 18	Due to State banks and bankers .....	1,245 87
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	21,852 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,035 00		
Fractional currency .....	760 97		
Specie .....	25,112 36		
Legal tender notes .....	96,500 00		
Three per cent. certificates .....			
Total .....	2,127,265 32	Total .....	2,127,265 32

## National Traders' Bank, Portland.

A. K. SHURTLEFF, *President.*

No. 1451.

EDWARD GOULD, *Cashier.*

Loans and discounts .....	\$389,679 28	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	28,094 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	223,250 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,078 50
Due from redeeming agents .....	59,311 85	Individual deposits .....	180,337 87
Due from other national banks .....	2,220 34	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,565 27	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	18,276 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,666 00		
Fractional currency .....	1,279 95		
Specie .....			
Legal tender notes .....	29,762 00		
Three per cent. certificates .....			
Total .....	757,761 22	Total .....	757,761 22

## Cumberland National Bank, Portland.

W. F. MILLIKEN, *President.*

No. 1511.

SAM'L. SMALL, *Cashier.*

Loans and discounts .....	\$377,386 74	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	45,829 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,047 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	599 10
Due from redeeming agents .....	19,434 74	Individual deposits .....	100,642 37
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	200 00	Due to national banks .....	
Current expenses .....	2,060 09	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,894 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,720 00		
Fractional currency .....	375 65		
Specie .....			
Legal tender notes .....	24,046 00		
Three per cent. certificates .....			
Total .....	630,117 85	Total .....	630,117 85



## MAINE.

## First National Bank, Richmond.

LEVI MUSTARD, *President.*

No. 662.

JAS. CARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$47,265 65	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,300 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,158 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,290 00
U. S. bonds and securities on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	25 50
Due from redeeming agents .....	16,435 79	Individual deposits .....	21,133 33
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,097 00	Due to national banks .....	
Current expenses .....	11 83	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,520 74	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10 00		
Fractional currency .....	194 03		
Specie .....			
Legal tender notes .....	3,972 00		
Three per cent. certificates .....			
Total .....	121,907 04	Total .....	121,907 04

## Richmond National Bank, Richmond.

JAS. M. HAGAR, *President.*

No. 909.

F. R. THEOBALD, *Cashier.*

Loans and discounts .....	\$108 046 67	Capital stock .....	\$120,000 00
Overdrafts .....		Surplus fund .....	10,770 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	1,129 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	104,190 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	30 00
Due from redeeming agents .....	14,745 35	Individual deposits .....	26,911 20
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,200 00	Due to national banks .....	
Current expenses .....	1,300 00	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	243 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,424 09		
Fractional currency .....	71 54		
Specie .....			
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
Total .....	263,031 16	Total .....	263,031 16

## Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.*

No. 1446.

WM. H. TITCOMB, *Cashier.*

Loans and discounts .....	\$226,595 75	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	9,447 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,760 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,696 00
Other stocks, bonds, and mortgages .....	13,634 40	Dividends unpaid .....	2,099 00
Due from redeeming agents .....	28,353 47	Individual deposits .....	123,836 25
Due from other national banks .....	742 11	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	11,437 29
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,395 24	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,902 00		
Fractional currency .....	2,381 63		
Specie .....	1,671 59		
Legal tender notes .....	20,100 00		
Three per cent. certificates .....			
Total .....	456,276 19	Total .....	456,276 19

## MAINE.

## York National Bank, Saco.

R. F. C. HARTLEY, *President.*

No. 1528.

JOHN C. BRADURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,859 44	Capital stock .....	\$100,000 00
Overdrafts .....	36 88	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	232 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,285 00
U. S. bonds and securities on hand .....	3,150 00	State bank notes outstanding .....	2,335 00
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	5,244 80
Due from redeeming agents .....	21,441 29	Individual deposits .....	52,592 16
Due from other national banks .....	1,304 94	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,765 26	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,596 38	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,757 09		
Fractional currency .....	77 79		
Specie .....			
Legal tender notes .....	10,800 00		
Three per cent. certificates .....			
Total .....	269,788 98	Total .....	269,788 98

## Saco National Bank, Saco.

R. JORDAN, *President.*

No. 1535.

T. SCAMMAN, *Cashier.*

Loans and discounts .....	\$168,842 15	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,311 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,985 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,266 60
Due from redeeming agents .....	16,631 49	Individual deposits .....	30,887 56
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,800 00	Due to national banks .....	3,649 00
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	385 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,978 00		
Fractional currency .....	125 11		
Specie .....	336 88		
Legal tender notes .....	9,000 00		
Three per cent. certificates .....			
Total .....	239,099 51	Total .....	239,099 51

## First National Bank, Skowhegan.

ABNER COBURN, *President.*

No. 239.

GEO. N. PAGE, *Cashier.*

Loans and discounts .....	\$168,523 68	Capital stock .....	\$150,000 00
Overdrafts .....	1,000 00	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,535 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,350 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	30 00
Due from redeeming agents .....	19,128 34	Individual deposits .....	39,066 94
Due from other national banks .....	871 61	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,709 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,175 00		
Fractional currency .....	53 75		
Specie .....	20 00		
Legal tender notes .....	15,500 00		
Three per cent. certificates .....			
Total .....	360,982 34	Total .....	360,982 34

## MAINE.

## Second National Bank, Skowhegan.

SAMUEL PARKER, *President.*

No. 298.

JAS. FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,951 01	Capital stock.....	\$125,000 00
Overdrafts .....	112 50	Surplus fund.....	22,500 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits.....	2,222 80
U. S. bonds to secure deposits .....		National bank notes outstanding ....	168,551 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	6,058 75	Dividends unpaid .....	55 00
Due from redeeming agents .....	9,778 59	Individual deposits .....	24,562 02
Due from other national banks .....	83 80	U. S. deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	4,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	2,700 00	Notes and bills re-discounted .....	
Checks and other cash items.....	1,906 17	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	2,761 00		
Fractional currency.....	139 00		
Specie.....	1,000 00		
Legal tender notes .....	13,400 00		
Three per cent. certificates .....			
Total.....	282,890 82	Total .....	282,890 82

## South Berwick National Bank, South Berwick.

JOHN H. BURLEIGH, *President.*

No. 959.

JOHN F. WALKER, *Cashier.*

Loans and discounts .....	\$102,924 04	Capital stock.....	\$160,000 00
Overdrafts.....		Surplus fund .....	16,900 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	71 21
U. S. bonds to secure deposits .....		National bank notes outstanding ....	87,174 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	5,370 00
Due from redeeming agents .....	11,150 73	Individual deposits .....	12,331 07
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items.....	768 32	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	573 00		
Fractional currency.....	160 19		
Specie.....			
Legal tender notes .....	6,330 00		
Three per cent. certificates .....			
Total.....	221,846 28	Total .....	221,846 28

## Thomaston National Bank, Thomaston.

WM. SINGER, *President.*

No. 890.

OLIVER ROBINSON, *Cashier.*

Loans and discounts .....	\$70,101 68	Capital stock.....	\$100,000 00
Overdrafts .....		Surplus fund .....	9,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,147 23
U. S. bonds to secure deposits .....		National bank notes outstanding ....	88,561 00
U. S. bonds and securities on hand .....	16,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	20,000 00	Dividends unpaid .....	2,425 00
Due from redeeming agents .....	21,569 71	Individual deposits .....	59,536 44
Due from other national banks .....	22,767 79	U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	3,550 00	Due to national banks .....	528 07
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items.....	2,321 61	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	2,806 00		
Fractional currency.....	650 95		
Specie.....			
Legal tender notes .....	11,000 00		
Three per cent. certificates .....			
Total.....	270,767 71	Total .....	270,767 74



## MAINE.

## George's National Bank, Thomaston.

EDWARD O'BRIEN, *President.*

No. 1142.

JOHN C. LEVENSAUER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$50,154 86	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,200 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,519 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,520 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	547 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	290 00
Due from redeeming agents .....	70,005 80	Individual deposits .....	77,666 19
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,614 72	Due to national banks .....	269 11
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	468 37	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	797 00		
Fractional currency .....	481 11		
Specie .....			
Legal tender notes .....	7,500 00		
Three per cent. certificates .....			
Total .....	184,021 86	Total .....	184,021 86

## Waldoboro' National Bank, Waldoboro'.

ISAAC REED, *President.*

No. 744.

B. B. HASKELL, *Cashier.*

Loans and discounts .....	\$27,133 93	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,210 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,321 00
U. S. bonds and securities on hand .....	24,000 00	State bank notes outstanding .....	558 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	350 00
Due from redeeming agents .....	17,187 79	Individual deposits .....	23,270 92
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,692 00		
Fractional currency .....	1 74		
Specie .....	194 00		
Legal tender notes .....	4,500 00		
Three per cent. certificates .....			
Total .....	126,710 46	Total .....	126,710 46

## Medomak National Bank, Waldoboro'.

SAM'L. W. JACKSON, *President.*

No. 1108.

GEO. ALLEN, *Cashier.*

Loans and discounts .....	\$42,423 88	Capital stock .....	\$50,000 00
Overdrafts .....	935 67	Surplus fund .....	169 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	211 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,169 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	433 00
Due from redeeming agents .....	19,837 47	Individual deposits .....	34,795 44
Due from other national banks .....	239 80	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,328 66	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,653 58	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,550 00		
Fractional currency .....	9 16		
Specie .....	350 00		
Legal tender notes .....	4,500 00		
Three per cent. certificates .....			
Total .....	127,828 22	Total .....	127,828 22

## MAINE.

## Ticonic National Bank, Waterville.

SOLYMAN HEATH, *President.*

No. 762.

A. A. PLAISTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,966 86	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,800 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,715 00
U. S. bonds to secure deposits .....		National bank notes outstanding ....	88 730 00
U. S. bonds and securities on hand .....	450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,900 00	Dividends unpaid .....	910 00
Due from redeeming agents .....	9,607 81	Individual deposits .....	21,601 09
Due from other national banks .....	459 67	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	635 69
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,001 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,816 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	8,690 00		
Three per cent. certificates .....			
Total .....	229,391 78	Total .....	229,391 78

## Waterville National Bank, Waterville.

D. L. MILLIKEN, *President.*

No. 798.

E. L. GETCHELL, *Cashier.*

Loans and discounts .....	\$108,822 09	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	127,000 00	Undivided profits .....	4,510 83
U. S. bonds to secure deposits .....		National bank notes outstanding ....	110,985 00
U. S. bonds and securities on hand .....	1,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,100 00	Dividends unpaid .....	135 00
Due from redeeming agents .....	7,185 06	Individual deposits .....	13,091 03
Due from other national banks .....	946 25	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,750 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,320 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	467 00		
Fractional currency .....	30 85		
Specie .....			
Legal tender notes .....	13,500 00		
Three per cent. certificates .....			
Total .....	274,721 86	Total .....	274,721 86

## People's National Bank, Waterville.

JOHN WEBBER, *President.*

No. 880.

HOMER PERCIVAL, *Cashier.*

Loans and discounts .....	\$162,841 00	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	5,732 47
U. S. bonds to secure deposits .....		National bank notes outstanding ....	133,777 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	300 00	Dividends unpaid .....	510 00
Due from redeeming agents .....	13,910 13	Individual deposits .....	19,103 31
Due from other national banks .....	19 68	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,438 43	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	4,485 00
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,181 16	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	38		
Specie .....			
Legal tender notes .....	9,914 00		
Three per cent. certificates .....			
Total .....	341,607 78	Total .....	341,607 78

## MAINE.

## National Bank, Winthrop.

CHAS. M. BAILEY, *President*.

No. 553.

J. M. BENJAMIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$131,290 23	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	25,901 05
U. S. bonds to secure deposits.....		National bank notes outstanding....	87,930 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,300 00
Due from redeeming agents.....	19,123 06	Individual deposits.....	31,480 23
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,289 14	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,218 00		
Fractional currency.....	230 85		
Specie.....			
Legal tender notes.....	8,460 00		
Three per cent. certificates.....			
Total.....	267,611 28	Total.....	267,611 28

## First National Bank, Wiscasset.

HENRY INGALLS, *President*.

No. 1549.

CALVIN R. HARADEN, *Cashier*.

Loans and discounts.....	\$81,547 96	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	9,235 59
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,049 14
U. S. bonds to secure deposits.....		National bank notes outstanding....	87,020 00
U. S. bonds and securities on hand ..	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,000 00	Dividends unpaid.....	606 26
Due from redeeming agents.....	8,275 26	Individual deposits.....	21,323 84
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	1,626 64	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	98 02	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,521 00		
Fractional currency.....	165 95		
Specie.....			
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
Total.....	223,234 83	Total.....	223,234 83



## NEW HAMPSHIRE.

## Connecticut River National Bank, Charlestown.

HOPE LATHROP, *President.*

No. 537.

GEO. OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125, 126 21	Capital stock.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	26, 100 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	2, 001 02
U. S. bonds to secure deposits.....		National bank notes outstanding....	90, 000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	8, 657 34	Individual deposits.....	32, 382 73
Due from other national banks.....	6 90	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2, 250 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Bills and notes re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 160 00		
Fractional currency.....	110 30		
Specie.....			
Legal tender notes.....	13, 173 00		
Three per cent. certificates.....			
Total.....	250, 483 75	Total.....	250, 483 75

## Claremont National Bank, Claremont.

GEO. N. FARWELL, *President.*

No. 596.

JOHN L. FARWELL, *Cashier.*

Loans and discounts.....	\$169, 179 54	Capital stock.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	45, 500 00
U. S. bonds to secure circulation.....	150, 000 00	Undivided profits.....	619 91
U. S. bonds to secure deposits.....		National bank notes outstanding....	134, 400 00
U. S. bonds and securities on hand.....	12, 350 00	State bank notes outstanding.....	1, 727 00
Other stocks, bonds, and mortgages.....	7, 400 00	Dividends unpaid.....	
Due from redeeming agents.....	18, 191 52	Individual deposits.....	47, 790 86
Due from other national banks.....	800 00	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1, 000 00	Due to national banks.....	
Current expenses.....	8 00	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1, 867 41	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2, 237 00		
Fractional currency.....	101 27		
Specie.....			
Legal tender notes.....	16, 900 00		
Three per cent. certificates.....			
Total.....	380, 037 77	Total.....	380, 037 77

## First National Bank, Concord.

GEO. A. PILLSBURY, *President.*

No. 318.

W. W. STORRS, *Cashier.*

Loans and discounts.....	\$155, 342 08	Capital stock.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	30, 000 00
U. S. bonds to secure circulation.....	155, 000 00	Undivided profits.....	26, 466 68
U. S. bonds to secure deposits.....	75, 000 00	National bank notes outstanding....	132, 850 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1, 095 00
Due from redeeming agents.....	180, 419 07	Individual deposits.....	277, 591 10
Due from other national banks.....	34, 712 52	U. S. deposits.....	24, 278 52
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	10, 703 23
Real estate, furniture, and fixtures.....	13, 000 00	Due to national banks.....	
Current expenses.....	1, 566 66	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2, 763 86	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6, 028 00		
Fractional currency.....	2, 022 34		
Specie.....			
Legal tender notes.....	27, 100 00		
Three per cent. certificates.....			
Total.....	652, 984 53	Total.....	652, 984 53

## NEW HAMPSHIRE.

## National State Capital Bank, Concord.

JOHN V. BARRON, *President.*

No. 758.

P. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,421 15	Capital stock.....	\$150,000 00
Overdrafts .....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits.....	21,096 11
U. S. bonds to secure deposits.....		National bank notes outstanding ....	132,792 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,392 00
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	325 00
Due from redeeming agents .....	59,347 92	Individual deposits .....	115,555 40
Due from other national banks .....	15,894 34	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	20,267 00	Due to national banks.....	
Current expenses .....	3,190 61	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,062 56	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12,987 00		
Fractional currency.....	629 93		
Specie.....	360 00		
Legal tender notes .....	13,000 00		
Three per cent. certificates .....			
Total.....	451,160 51	Total.....	451,160 51

## Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 499.

DAVID CURRIER, *Cashier.*

Loans and discounts .....	\$36,673 35	Capital stock.....	\$60,000 00
Overdrafts.....	235 85	Surplus fund.....	4,264 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits.....	2,681 18
U. S. bonds to secure deposits.....		National bank notes outstanding ....	53,555 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	541 00
Other stocks, bonds, and mortgages.....	18,600 00	Dividends unpaid .....	192 00
Due from redeeming agents .....	16,928 14	Individual deposits .....	20,268 10
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	500 00	Due to national banks .....	
Current expenses .....	445 02	Due to State banks and bankers .....	1,000 00
Premiums paid .....	1,088 89	Notes and bills re-discounted.....	
Checks and other cash items.....	1,835 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,683 00		
Fractional currency.....	12 03		
Specie.....			
Legal tender notes .....	4,500 00		
Three per cent. certificates .....			
Total.....	142,501 28	Total.....	142,501 28

## Dover National Bank, Dover.

SAM'L. M. WHEELER, *President.*

No. 1043.

CALVIN HALE, *Cashier.*

Loans and discounts .....	\$122,781 57	Capital stock.....	\$100,000 00
Overdrafts .....		Surplus fund.....	8,200 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	8,735 71
U. S. bonds to secure deposits.....		National bank notes outstanding ....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	4,810 00	Dividends unpaid .....	
Due from redeeming agents .....	5,001 57	Individual deposits .....	52,907 43
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	8,500 00	Due to national banks .....	
Current expenses .....	464 86	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	65 14	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,683 00		
Fractional currency.....			
Specie.....			
Legal tender notes .....	17,537 00		
Three per cent. certificates .....			
Total.....	260,843 14	Total.....	260,843 14

## NEW HAMPSHIRE.

## Cochecho National Bank, Dover.

THOS. E. SAWYER, *President*

No. 1087.

HARRISON HALEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$115,497 81	Capital stock .....	\$100,000 00
Overdrafts .....	165 00	Surplus fund .....	6,953 00
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	7,368 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,080 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	325 00
Due from redeeming agents .....	14,746 14	Individual deposits .....	47,090 83
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,650 00	Due to national banks .....	
Current expenses .....	843 33	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,180 00		
Fractional currency .....	35 00		
Specie .....			
Legal tender notes .....	7,700 00		
Three per cent. certificates .....			
Total .....	250,817 28	Total .....	250,817 28

## Strafford National Bank, Dover.

W. S. STEVENS, *President*.

No. 1353.

ASA A. TUFTS, *Cashier*.

Loans and discounts .....	\$172,958 96	Capital stock .....	\$120,000 00
Overdrafts .....	156 22	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	121,000 00	Undivided profits .....	35,452 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	107,340 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,920 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	696 00
Due from redeeming agents .....	79,112 66	Individual deposits .....	109,670 20
Due from other national banks .....	800 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,500 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	20 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,221 00		
Fractional currency .....	109 92		
Specie .....			
Legal tender notes .....	13,200 00		
Three per cent. certificates .....			
Total .....	399,078 76	Total .....	399,078 76

## Monadnock National Bank, East Jaffrey.

BENJ. CUTTER, *President*.

No. 1242.

PETER UPTON, *Cashier*.

Loans and discounts .....	\$112,822 76	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,348 78
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	20,753 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,900 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	937 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	881 35
Due from redeeming agents .....	31,314 64	Individual deposits .....	38,769 36
Due from other national banks .....	800 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,020 75	Due to national banks .....	2,000 00
Current expenses .....	858 14	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,934 86	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,126 00		
Fractional currency .....	33 00		
Specie .....			
Legal tender notes .....	6,650 00		
Three per cent. certificates .....			
Total .....	259,590 15	Total .....	259,590 15



## NEW HAMPSHIRE.

## National Granite State Bank, Exeter.

A. MERRILL, *President*.

No. 1147.

N. A. SHUTE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$87,785 51	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	19,789 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,971 00
U. S. bonds and securities on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,440 00
Due from redeeming agents .....	41,687 12	Individual deposits .....	59,530 56
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	
Current expenses .....	1,073 67	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,724 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,521 00		
Fractional currency .....	442 10		
Specie .....	90 50		
Legal tender notes .....	12,406 09		
Three per cent. certificates .....			
Total .....	288,730 85	Total .....	288,730 85

## First National Bank, Franconetown.

A. B. WOODWARD, *President*.

No. 576.

MARK BALCH, *Cashier*.

Loans and discounts .....	\$75,850 02	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	8,536 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,251 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,990 00
U. S. bonds and securities on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	160 00
Due from redeeming agents .....	12,424 00	Individual deposits .....	
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	800 00	Due to national banks .....	
Current expenses .....	457 96	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	26 72	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	73 00		
Fractional currency .....	5 23		
Specie .....			
Legal tender notes .....	6,500 00		
Three per cent. certificates .....			
Total .....	200,937 03	Total .....	200,937 03

## First National Bank, Gonic.

N. V. WHITEHOUSE, *President*.

No. 838.

A. D. WHITEHOUSE, *Cashier*.

Loans and discounts .....	\$48,893 24	Capital stock .....	\$60,000 00
Overdrafts .....		Surplus fund .....	3,787 10
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	3,145 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	50,025 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	852 00
Due from redeeming agents .....	1,981 19	Individual deposits .....	
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	
Current expenses .....	382 68	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	29 06	Bills payable .....	4,610 05
Exchanges for clearing house .....			
Bills of other national banks .....	175 00		
Fractional currency .....	4 63		
Specie .....	10 75		
Legal tender notes .....	5,313 00		
Three per cent. certificates .....			
Total .....	122,419 55	Total .....	122,419 55

## NEW HAMPSHIRE.

## Great Falls National Bank, Great Falls.

NATHANIEL WELLS, *President.*

No. 1180.

JOSEPH A. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,918 59	Capital stock.....	\$150,000 00
Overdrafts.....	8,613 11	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	9,456 92
U. S. bonds to secure deposits.....		National bank notes outstanding....	134,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,025 00
Due from redeeming agents.....	39,278 04	Individual deposits.....	70,895 33
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	132 25	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	936 76	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,490 00		
Fractional currency.....	19 50		
Specie.....			
Legal tender notes.....	12,489 00		
Three per cent. certificates.....			
Total.....	405,877 25	Total.....	405,877 25

## Dartmouth National Bank, Hanover.

DAN'L BLAISDELL, *President.*

No. 1145.

N. S. HUNTINGTON, *Cashier.*

Loans and discounts.....	\$40,111 49	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	7,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,816 91
U. S. bonds to secure deposits.....		National bank notes outstanding....	44,420 00
U. S. bonds and securities on hand.....	7,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,000 00	Dividends unpaid.....	
Due from redeeming agents.....	12,517 54	Individual deposits.....	20,066 23
Due from other national banks.....	700 00	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	182 93	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,674 00		
Fractional currency.....	27 18		
Specie.....	90 00		
Legal tender notes.....	4,500 00		
Three per cent. certificates.....			
Total.....	123,803 14	Total.....	123,803 14

## First National Bank, Hillsborough.

STEPHEN KENRICK, *President.*

No. 1688.

JOHN C. CAMPBELL, *Cashier.*

Loans and discounts.....	\$37,861 44	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	1,159 85
U. S. bonds to secure deposits.....		National bank notes outstanding....	26,835 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,200 00	Dividends unpaid.....	
Due from redeeming agents.....	4,155 91	Individual deposits.....	9,696 16
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	449 95	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,888 92	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,526 00		
Fractional currency.....	8 76		
Specie.....			
Legal tender notes.....	4,000 00		
Three per cent. certificates.....			
Total.....	87,091 01	Total.....	87,091 01

## NEW HAMPSHIRE.

## Cheshire National Bank, Keene.

JOHN H. ELLIOTT, *President.*

No. 559.

ROYAL H. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$210,324 21	Capital stock .....	\$200,000 00
Overdrafts .....	11,526 45	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,200 34
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ....	175,676 00
U. S. bonds and securities on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,088 60	Dividends unpaid .....	
Due from redeeming agents .....	330 96	Individual deposits .....	103,125 08
Due from other national banks .....		U. S. deposits .....	20,006 31
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	1,099 61
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	
Current expenses .....	648 69	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14,913 18	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,751 00		
Fractional currency .....	475 25		
Specie .....	50 00		
Legal tender notes .....	39,000 00		
Three per cent. certificates .....			
Total .....	550,108 34	Total .....	550,108 34

## Keene National Bank, Keene.

FREDERICK VOSE, *President.*

No. 877.

GEO. W. TILDEN, *Cashier.*

Loans and discounts .....	\$99,877 66	Capital stock .....	\$100,000 00
Overdrafts .....	1,547 84	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	5,800 60
U. S. bonds to secure deposits .....		National bank notes outstanding ....	83,346 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	933 00
Other stocks, bonds, and mortgages .....	1,500 00	Dividends unpaid .....	364 00
Due from redeeming agents .....	20,672 88	Individual deposits .....	41,705 84
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	3,500 00	Due to national banks .....	
Current expenses .....	804 02	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,912 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,059 00		
Fractional currency .....	92 97		
Specie .....	183 01		
Legal tender notes .....	8,000 00		
Three per cent. certificates .....			
Total .....	252,149 41	Total .....	252,149 44

## Ashuelot National Bank, Keene.

THOS. M. EDWARDS, *President.*

No. 946.

H. O. COOLIDGE, *Cashier.*

Loans and discounts .....	\$100,785 99	Capital stock .....	\$100,000 00
Overdrafts .....	827 63	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,246 21
U. S. bonds to secure deposits .....		National bank notes outstanding ....	88,074 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	200 00
Due from redeeming agents .....	9,709 28	Individual deposits .....	44,801 53
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	20,653 01	Due to national banks .....	
Current expenses .....	1,363 89	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,330 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,457 00		
Fractional currency .....	194 56		
Specie .....			
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
Total .....	259,321 76	Total .....	259,321 76



NEW HAMPSHIRE.

Laconia National Bank, Laconia.

JOHN C. MOULTON, *President.*

No. 1645.

DAN'L S. DINSMOOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$84,081 14	Capital stock.....	\$100,000 00
Overdrafts .....		Surplus fund.....	7,400 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	670 47
U. S. bonds to secure deposits.....		National bank notes outstanding .....	88,900 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,705 00
Due from redeeming agents.....	51,356 93	Individual deposits .....	59,039 92
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks.....	
Current expenses .....	20 25	Due to State banks and bankers .....	
Premiums paid.....	4,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	7,327 95	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	1,550 00		
Fractional currency.....	379 12		
Specie .....			
Legal tender notes.....	9,000 00		
Three per cent. certificates.....			
Total.....	259,715 39	Total.....	259,715 39

National Bank, Lebanon.

WM. S. ELA, *President.*

No. 808.

JAS. H. KENDRICK, *Cashier.*

Loans and discounts .....	\$93,126 61	Capital stock.....	\$100,000 00
Overdrafts .....		Surplus fund.....	8,200 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,685 80
U. S. bonds to secure deposits.....		National bank notes outstanding .....	89,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	1,071 00
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents.....	11,572 68	Individual deposits .....	35,795 04
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....	3,247 99	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	6,635 66	Due to national banks.....	
Current expenses .....	261 29	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,187 07	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	13,358 00		
Fractional currency.....	505 54		
Specie .....	357 00		
Legal tender notes.....	9,000 00		
Three per cent. certificates.....			
Total.....	242,251 84	Total.....	242,251 84

First National Bank, Manchester.

W. SMITH, *President.*

No. 1153.

FRED'K SMYTH, *Cashier.*

Loans and discounts .....	\$97,142 14	Capital stock.....	\$150,000 00
Overdrafts .....	357 63	Surplus fund.....	31,023 08
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	4,244 20
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding .....	134,315 00
U. S. bonds and securities on hand.....	50,000 00	State bank notes outstanding.....	1,475 00
Other stocks, bonds, and mortgages.....	12,500 00	Dividends unpaid.....	1,376 00
Due from redeeming agents.....	39,945 83	Individual deposits .....	72,895 23
Due from other national banks .....		U. S. deposits.....	75,666 79
Due from State banks and bankers.....	253 11	Deposits of U. S. disbursing officers.....	695 36
Real estate, furniture, and fixtures.....	4,000 00	Due to national banks .....	
Current expenses.....	3,778 60	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	338 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	922 00		
Fractional currency .....	963 35		
Specie .....			
Legal tender notes.....	14,500 00		
Three per cent. certificates.....			
Total.....	474,690 66	Total.....	474,690 66

## NEW HAMPSHIRE.

## Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.*

No. 574.

G. B. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$472,648 47	Capital stock .....	\$200,000 00
Overdrafts .....	3,091 46	Surplus fund .....	16,125 52
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	23,928 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,945 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	191 81
Due from redeeming agents .....	48,892 95	Individual deposits .....	369,790 90
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	6,111 18	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,397 16	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,889 00		
Fractional currency .....	960 95		
Specie .....			
Legal tender notes .....	34,000 00		
Three per cent. certificates .....			
Total .....	778,982 18	Total .....	778,982 18

## Manchester National Bank, Manchester.

NATHAN PARKER, *President.*

No. 1059.

CHAS. E. BALCH, *Cashier.*

Loans and discounts .....	\$195,102 17	Capital stock .....	\$100,000 00
Overdrafts .....	4,692 58	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	12,637 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,355 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	100 00
Due from redeeming agents .....	13,471 51	Individual deposits .....	110,827 31
Due from other national banks .....	6,039 66	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1,729 15	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	564 74	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	873 00		
Fractional currency .....	397 12		
Specie .....			
Legal tender notes .....	14,000 00		
Three per cent. certificates .....			
Total .....	340,919 93	Total .....	340,919 93

## City National Bank, Manchester.

CLINTON W. STANLEY, *President.*

No. 1520.

E. W. HARRINGTON, *Cashier.*

Loans and discounts .....	\$136,450 46	Capital stock .....	\$150,000 00
Overdrafts .....	2,152 95	Surplus fund .....	9,979 72
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	10,903 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,000 00	Dividends unpaid .....	923 00
Due from redeeming agents .....	39,919 06	Individual deposits .....	73,729 28
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,197 33	Due to national banks .....	
Current expenses .....	2,825 33	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,898 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,378 00		
Fractional currency .....	213 05		
Specie .....			
Legal tender notes .....	13,000 00		
Three per cent. certificates .....			
Total .....	379,035 00	Total .....	379,035 00



## NEW HAMPSHIRE.

## Souhegan National Bank, Milford.

H. A. DANIELS, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,637 51	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	9,033 92
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,593 08
U. S. bonds to secure deposits .....		National bank notes outstanding ....	88,374 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,571 00
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	
Due from redeeming agents .....	6,539 34	Individual deposits .....	36,993 16
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	2,344 96	Due to national banks .....	
Current expenses .....	1,129 29	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,173 03	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,188 00		
Fractional currency .....	353 03		
Specie .....			
Legal tender notes .....	11,200 00		
Three per cent. certificates .....			
Total .....	249,565 16	Total .....	249,565 16

## First National Bank, Nashua.

E. H. SPALDING, *President.*

No. 84.

J. A. SPALDING, *Cashier.*

Loans and discounts .....	\$182,258 74	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,683 58
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ....	131,741 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	401 24
Due from redeeming agents .....	16,679 92	Individual deposits .....	111,881 10
Due from other national banks .....	6 37	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..		Due to national banks .....	441 49
Current expenses .....	978 51	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,495 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,572 00		
Fractional currency .....	156 91		
Specie .....			
Legal tender notes .....	30,000 00		
Three per cent. certificates .....			
Total .....	438,148 41	Total .....	438,148 41

## Indian Head National Bank, Nashua.

CALVIN B. HILL, *President.*

No. 1310.

JOHN G. KIMBALL, *Cashier.*

Loans and discounts .....	\$190,586 84	Capital stock .....	\$120,000 00
Overdrafts .....		Surplus fund .....	14,200 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	25,563 79
U. S. bonds to secure deposits .....		National bank notes outstanding ....	104,800 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,497 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	703 14
Due from redeeming agents .....	69,968 17	Individual deposits .....	134,417 46
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	1,501 09	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,010 00		
Fractional currency .....	115 29		
Specie .....			
Legal tender notes .....	15,000 00		
Three per cent. certificates .....			
Total .....	402,181 39	Total .....	402,181 39



## NEW HAMPSHIRE.

## New Market National Bank, New Market.

J. S. LAWRENCE, *President.*

No. 1330.

S. A. HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99,669 95	Capital stock .....	\$80,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	81,000 00	Undivided profits .....	5,616 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	485 00
Due from redeeming agents .....	8,973 26	Individual deposits .....	23,180 68
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,682 85	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,723 00		
Fractional currency .....	33 00		
Specie .....	200 00		
Legal tender notes .....	6,000 00		
Three per cent. certificates .....			
Total .....	202,282 06	Total .....	202,282 06

## First National Bank, Newport.

T. W. GILMORE, *President.*

No. 888.

F. W. LEWIS, *Cashier.*

Loans and discounts .....	\$90,665 53	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	5,728 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,730 00
U. S. bonds and securities on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	245 00
Due from redeeming agents .....	35,903 07	Individual deposits .....	41,403 44
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	83 44	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	60 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,780 00		
Fractional currency .....	17 50		
Specie .....	117 72		
Legal tender notes .....	9,500 00		
Three per cent. certificates .....			
Total .....	254,127 26	Total .....	254,127 26

## First National Bank, Peterborough.

F. LIVINGSTON, *President.*

No. 1179.

C. P. RICHARDSON, *Cashier.*

Loans and discounts .....	\$110,461 09	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	14,336 62
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,059 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,400 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	583 00
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	505 16
Due from redeeming agents .....	10,030 97	Individual deposits .....	18,218 87
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	840 00	Due to national banks .....	
Current expenses .....	1,167 48	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	885 62	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,250 00		
Fractional currency .....	118 45		
Specie .....			
Legal tender notes .....	8,350 00		
Three per cent. certificates .....			
Total .....	236,103 61	Total .....	236,103 61

## NEW HAMPSHIRE.

## Pittsfield National Bank, Pittsfield.

JAS. DRAKE, *President.*

No. 1020.

JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$33,490 60	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,750 00
U. S. bonds to secure circulation .....	53,030 00	Undivided profits .....	1,943 94
U. S. bonds to secure deposits .....		National bank notes outstanding ....	44,405 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	796 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	395 46
Due from redeeming agents .....	22,967 04	Individual deposits .....	25,145 25
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,206 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,562 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	5,210 00		
Three per cent. certificates .....			
Total .....	125,435 75	Total .....	125,435 75

## First National Bank, Portsmouth.

W. H. Y. HACKETT, *President.*

No. 19.

E. P. KIMBALL, *Cashier.*

Loans and discounts .....	\$99,456 02	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	318,000 00	Undivided profits .....	41,494 06
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding ....	286,000 00
U. S. bonds and securities on hand .....	20,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	91,570 63	Dividends unpaid .....	342 00
Due from redeeming agents .....	43,407 39	Individual deposits .....	82,494 92
Due from other national banks .....		U. S. deposits .....	98,363 74
Due from State banks and bankers .....	14,392 47	Deposits of U. S. disbursing officers .....	32,300 56
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	
Current expenses .....	9,643 07	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,987 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,000 00		
Fractional currency .....	708 57		
Specie .....	10,579 52		
Legal tender notes .....	28,000 00		
Three per cent. certificates .....			
Total .....	900,995 28	Total .....	900,995 28

## National Mechanics and Traders' Bank, Portsmouth.

GEO. L. TREADWELL, *President.*

No. 401.

JAS. F. SHORES, *Cashier.*

Loans and discounts .....	\$405,523 16	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	30,069 81
U. S. bonds to secure deposits .....		National bank notes outstanding ....	270,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	33,000 00	Dividends unpaid .....	363 00
Due from redeeming agents .....	49,695 64	Individual deposits .....	164,272 54
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	4,797 19	Due to State banks and bankers .....	235 46
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	928 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,860 00		
Fractional currency .....	136 00		
Specie .....			
Legal tender notes .....	27,000 00		
Three per cent. certificates .....			
Total .....	824,940 81	Total .....	824,940 81



## NEW HAMPSHIRE.

## Rockingham National Bank, Portsmouth.

J. M. TREDICK, *President*.

No. 1025.

JOHN P. HART, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$228,622 78	Capital stock.....	\$200,000 00
Overdrafts.....	162 03	Surplus fund.....	40,000 00
U. S. bonds to secure circulation .....	206,000 00	Undivided profits.....	20,895 33
U. S. bonds to secure deposits.....		National bank notes outstanding .....	179,400 00
U. S. bonds and securities on hand .....	25,000 00	State bank notes outstanding .....	4,739 00
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	687 50
Due from redeeming agents .....	23,549 21	Individual deposits .....	67,034 70
Due from other national banks .....	465 87	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	90 19	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	921 00		
Fractional currency.....	644 37		
Specie.....	61 08		
Legal tender notes .....	22,240 00		
Three per cent. certificates .....			
Total .....	512,756 53	Total.....	512,756 53

## New Hampshire National Bank, Portsmouth.

J. P. BARTLETT, *President*.

No. 1052.

L. S. BUTLER, *Cashier*.

Loans and discounts .....	\$217,104 78	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	21,539 55
U. S. bonds to secure circulation .....	150,000 00	Undivided profits.....	13,213 81
U. S. bonds to secure deposits.....		National bank notes outstanding .....	133,422 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid .....	280 00
Due from redeeming agents .....	32,803 57	Individual deposits .....	115,635 25
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks .....	
Current expenses .....	1,705 29	Due to State banks and bankers.....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,204 44	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,173 00		
Fractional currency.....	99 53		
Specie.....			
Legal tender notes .....	15,100 00		
Three per cent. certificates .....			
Total .....	434,190 61	Total.....	434,190 61

## Citizens' National Bank, Sanbornton.

ASA P. CATE, *President*.

No. 1333.

WM. T. CASS, *Cashier*.

Loans and discounts .....	\$64,251 80	Capital stock.....	\$70,000 00
Overdrafts.....		Surplus fund.....	9,000 00
U. S. bonds to secure circulation .....	72,000 00	Undivided profits.....	4,993 67
U. S. bonds to secure deposits.....		National bank notes outstanding .....	62,960 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents .....	4,200 69	Individual deposits .....	4,413 16
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	690 51	Due to State banks and bankers.....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,790 70	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	515 00		
Fractional currency.....	18 13		
Specie.....	100 00		
Legal tender notes .....	7,800 00		
Three per cent. certificates .....			
Total .....	151,366 83	Total.....	151,366 83



## NEW HAMPSHIRE.

## Carroll County National Bank, Sandwich.

JOSEPH WENTWORTH, *President.*

No. 1071.

PAUL WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$18,815 29	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	12,992 79
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	9,269 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	39,500 00	Dividends unpaid .....	
Due from redeeming agents .....	1,880 30	Individual deposits .....	
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	375 79	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	41 00		
Fractional currency .....	24		
Specie .....	26 00		
Legal tender notes .....	6,624 60		
Three per cent. certificates .....			
Total .....	117,262 62	Total .....	117,262 62

## Somersworth National Bank, Somersworth.

OLIVER H. LORD, *President.*

No. 1183.

SAM'L S. ROLLINS, *Cashier.*

Loans and discounts .....	\$125,051 75	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	18,819 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,712 51
Due from redeeming agents .....	16,637 01	Individual deposits .....	26,495 86
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1,607 56	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,312 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	19 33		
Specie .....	500 00		
Legal tender notes .....	8,900 00		
Three per cent. certificates .....			
Total .....	256,027 68	Total .....	256,027 68

## Kearsarge National Bank, Warner.

JOSHUA GEORGE, *President.*

No. 1674.

GILMAN C. GEORGE, *Cashier.*

Loans and discounts .....	\$36,439 79	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,273 86
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,512 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,539 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	733 00
Due from redeeming agents .....	10,036 57	Individual deposits .....	4,547 21
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	454 74	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	915 69	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,017 00		
Fractional currency .....	11 40		
Specie .....	50 00		
Legal tender notes .....	3,700 00		
Three per cent. certificates .....			
Total .....	103,655 10	Total .....	103,655 10

## NEW HAMPSHIRE.

## Winchester National Bank, Winchester.

WILLIAM HAILL, *President*.

No. 887.

HENRY ABBOTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$95,885 99	Capital stock .....	\$100,000 00
Overdrafts .....	470 39	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,010 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,575 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,500 00	Dividends unpaid .....	561 50
Due from redeeming agents .....	10,608 77	Individual deposits .....	8,084 80
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to national banks .....	
Current expenses .....	775 36	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,811 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,620 00		
Fractional currency .....	49 85		
Specie .....	51 45		
Legal tender notes .....	7,958 00		
Three per cent. certificates .....			
Total .....	226,231 42	Total .....	226,231 42

## Lake National Bank, Wolfborough.

JOHN M. BRACKETT, *President*.

No. 1486.

CHAS. G. TIBBETTS, *Cashier*.

Loans and discounts .....	\$60,233 27	Capital stock .....	\$75,000 00
Overdrafts .....	392 36	Surplus fund .....	5,606 60
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	2,877 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,450 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,985 02	Individual deposits .....	2,985 13
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,025 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	915 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	531 00		
Fractional currency .....	72 93		
Specie .....	15 00		
Legal tender notes .....	8,749 00		
Three per cent. certificates .....			
Total .....	152,919 03	Total .....	152,919 03

## VERMONT.

## National Bank, Bellows Falls.

N. FULLERTON, *President.*

No. 1653.

J. H. WILLIAMS, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$148,829 20	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	27,095 90
U. S. bonds to secure deposits .....		National bank notes outstanding ....	88,225 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,000 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	26,442 05	Individual deposits .....	68,221 55
Due from other national banks .....	15,533 02	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,200 00	Due to national banks .....	171 98
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,091 35	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	26 00		
Fractional currency .....	320 96		
Specie .....	10,271 85		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	308,714 43	Total .....	308,714 43

## First National Bank, Bennington.

LUTHER R. GRAVES, *President.*

No. 130.

E. A. COBB, *Cashier.*

Loans and discounts .....	\$156,725 93	Capital stock .....	\$110,000 00
Overdrafts .....	6,983 81	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	122,000 00	Undivided profits .....	6,147 38
U. S. bonds to secure deposits .....		National bank notes outstanding ....	107,260 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from redeeming agents .....	15,229 69	Individual deposits .....	68,856 42
Due from other national banks .....	2,133 24	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,000 00	Due to national banks .....	13,581 13
Current expenses .....	1,721 69	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,368 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,361 00		
Fractional currency .....	1,590 66		
Specie .....			
Legal tender notes .....	12,730 00		
Three per cent. certificates .....			
Total .....	335,844 93	Total .....	335,844 93

## National White River Bank, Bethel.

R. H. TUPPER, *President.*

No. 962.

H. C. TENNANT, *Cashier.*

Loans and discounts .....	\$115,587 22	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	20,486 20
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	4,879 33
U. S. bonds to secure deposits .....		National bank notes outstanding ....	112,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	204 00
Due from redeeming agents .....	9,273 70	Individual deposits .....	5,851 01
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,700 00	Due to national banks .....	
Current expenses .....	504 06	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,545 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	160 56		
Specie .....			
Legal tender notes .....	11,150 00		
Three per cent. certificates .....			
Total .....	268,920 54	Total .....	268,920 54



## VERMONT.

## First National Bank, Brandon.

NATHAN T. SPRAGUE, JR., *President.*

No. 278.

H. C. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127,886 12	Capital stock .....	\$150,000 00
Overdrafts .....	4,500 00	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	153,500 00	Undivided profits .....	18,796 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	131,904 00
U. S. bonds and securities on hand .....	25,900 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	595 00
Due from redeeming agents .....	18,412 02	Individual deposits .....	38,211 70
Due from other national banks .....	21,668 65	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,200 00	Due to national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,872 57	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	4,298 00		
Fractional currency .....	270 00		
Specie .....	.....		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....	.....		
Total .....	372,507 36	Total .....	372,507 36

## Brandon National Bank, Brandon.

JOHN A. CONANT, *President.*

No. 404.

D. C. BASCOM, *Cashier.*

Loans and discounts .....	\$251,454 47	Capital stock .....	\$200,000 00
Overdrafts .....	.....	Surplus fund .....	33,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,932 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	179,514 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	705 00
Due from redeeming agents .....	21,367 82	Individual deposits .....	53,810 59
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,533 49	Due to national banks .....	10,829 66
Current expenses .....	.....	Due to State banks and bankers .....	8,000 00
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	464 94	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	328 00		
Fractional currency .....	57 75		
Specie .....	.....		
Legal tender notes .....	15,085 00		
Three per cent. certificates .....	.....		
Total .....	500,291 47	Total .....	500,291 47

## First National Bank, Brattleboro'.

N. B. WILLISTON, *President.*

No. 470.

S. M. WAITE, *Cashier.*

Loans and discounts .....	\$271,612 18	Capital stock .....	\$300,000 00
Overdrafts .....	.....	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	4,916 12
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	266,320 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	19,116 12	Individual deposits .....	76,226 41
Due from other national banks .....	.....	U. S. deposits .....	18,163 02
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	9,441 45	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,465 00		
Fractional currency .....	5,145 50		
Specie .....	1,845 00		
Legal tender notes .....	36,000 00		
Three per cent. certificates .....	.....		
Total .....	695,625 25	Total .....	695,625 25

## VERMONT.

## Vermont National Bank, Brattleboro'.

WELLS GOODHUE, *President.*

No. 1430.

GEO. S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,613 93	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	55,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits.....	5,871 34
U. S. bonds to secure deposits.....		National bank notes outstanding .....	133,177 00
U. S. bonds and securities on hand .....	45,000 00	State bank notes outstanding .....	2,066 00
Other stocks, bonds, and mortgages.....	21,000 00	Dividends unpaid .....	
Due from redeeming agents.....	46,188 23	Individual deposits .....	171,309 44
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers.....	13,964 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures.....	10,000 00	Due to national banks .....	198 40
Current expenses .....	1,680 53	Due to State banks and bankers .....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,016 88	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,827 00		
Fractional currency.....	254 23		
Specie.....	77 00		
Legal tender notes .....	24,000 00		
Three per cent. certificates .....			
Total.....	517,622 18	Total.....	517,622 18

## Merchants' National Bank, Burlington.

HENRY P. HICKOK, *President.*

No. 1197.

C. W. WOODHOUSE, *Cashier.*

Loans and discounts.....	\$1,107,400 25	Capital stock.....	\$700,000 00
Overdrafts.....		Surplus fund.....	51,000 00
U. S. bonds to secure circulation .....	600,000 00	Undivided profits.....	30,240 59
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding .....	535,700 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,305 00
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid .....	
Due from redeeming agents.....	97,014 12	Individual deposits .....	624,379 83
Due from other national banks .....		U. S. deposits.....	26,160 93
Due from State banks and bankers.....	5,498 10	Deposits of U. S. disbursing officers .....	41,470 22
Real estate, furniture, and fixtures.....	15,000 00	Due to national banks .....	
Current expenses .....	1,066 21	Due to State banks and bankers .....	
Premiums paid.....	47,585 37	Notes and bills re-discounted.....	
Checks and other cash items.....	4,647 80	Bills payable.....	50,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	730 00		
Fractional currency.....	459 72		
Specie.....	2,500 00		
Legal tender notes .....	81,355 00		
Three per cent. certificates .....			
Total.....	2,064,256 57	Total.....	2,064,256 57

## Howard National Bank, Burlington.

LAWRENCE BARNES, *President.*

No. 1638.

C. A. SUMNER, *Cashier.*

Loans and discounts.....	\$370,868 64	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	1,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits.....	6,862 21
U. S. bonds to secure deposits.....		National bank notes outstanding .....	162,000 00
U. S. bonds and securities on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	270 00
Due from redeeming agents.....	20,972 62	Individual deposits .....	155,987 88
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures.....		Due to national banks .....	
Current expenses .....	1,505 31	Due to State banks and bankers .....	
Premiums paid.....	25,490 67	Notes and bills re-discounted.....	
Checks and other cash items.....	3,070 85	Bills payable.....	25,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	2,069 00		
Fractional currency.....			
Specie.....	2,250 00		
Legal tender notes .....	31,202 00		
Three per cent. certificates .....			
Total.....	657,620 09	Total.....	657,620 09

## VERMONT.

## Castleton National Bank, Castleton.

C. S. SHERMAN, *President*.

No. 1598.

ISAAC H. GUY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$42,659 46	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,119 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	9,093 38	Individual deposits.....	19,376 47
Due from other national banks.....	9,842 03	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,526 00		
Fractional currency.....	375 51		
Specie.....			
Legal tender notes.....	5,000 00		
Three per cent. certificates.....			
Total.....	122,406 38	Total.....	122,496 38

## Orange County National Bank, Chelsea.

B. W. BARTHOLOMEW, *President*.

No. 1004.

OSCAR C. HATCH, *Cashier*.

Loans and discounts.....	\$100,283 82	Capital stock.....	\$200,000 00
Overdrafts.....	2,357 93	Surplus fund.....	13,928 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	25,500 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,911 00
U. S. bonds and securities on hand.....	80,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	224 00
Due from redeeming agents.....	14,848 48	Individual deposits.....	7,087 59
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,311 20	Due to national banks.....	
Current expenses.....	1,217 34	Due to State banks and bankers.....	
Premiums paid.....		Notes and bill re-discounted.....	
Checks and other cash items.....	2,019 80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,340 00		
Fractional currency.....	558 35		
Specie.....	64 50		
Legal tender notes.....	16,600 00		
Three per cent. certificates.....			
Total.....	424,651 42	Total.....	424,651 42

## Caledonia National Bank, Danville.

O. CROSBY, *President*.

No. 1576.

J. B. MATTOCKS, *Cashier*.

Loans and discounts.....	\$91,961 49	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	22,113 28
U. S. bonds to secure circulation.....	79,000 00	Undivided profits.....	87 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	65,000 00
U. S. bonds and securities on hand.....		State banks notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	1,626 00
Due from redeeming agents.....	14,865 56	Individual deposits.....	7,424 35
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,450 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	474 11	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	812 00		
Fractional currency.....	195 67		
Specie.....	42 50		
Legal tender notes.....	5,310 00		
Three per cent. certificates.....			
Total.....	197,111 33	Total.....	197,111 33



## VERMONT.

## National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1368.

STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$212,347 19	Capital stock .....	\$150,000 00
Overdrafts .....	5 14	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	2,975 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,030 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,143 00
Other stocks, bonds, and mortgages .....	7,600 00	Dividends unpaid .....	1,392 00
Due from redeeming agents .....	34,479 24	Individual deposits .....	95,083 83
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,065 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	10,000 00
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,503 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,454 00		
Fractional currency .....	25 32		
Specie .....	10,700 00		
Legal tender notes .....	6,445 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>425,624 16</b>	<b>Total .....</b>	<b>425,624 16</b>

## First National Bank, Fair Haven.

JOSEPH SHELDON, *President.*

No. 344.

S. W. BAILEY, *Cashier.*

Loans and discounts .....	\$129,338 23	Capital stock .....	\$100,000 00
Overdrafts .....	4,265 33	Surplus fund .....	24,079 46
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,368 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	15,904 47	Individual deposits .....	59,200 81
Due from other national banks .....	14,256 04	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	1,939 45
Current expenses .....	1,683 46	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,824 01	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	917 00		
Fractional currency .....	399 80		
Specie .....			
Legal tender notes .....	9,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>278,588 34</b>	<b>Total .....</b>	<b>278,588 34</b>

## Lamoille County National Bank, Hyde Park.

LUCIUS H. NOYES, *President.*

No. 1163.

A. L. NOYES, *Cashier.*

Loans and discounts .....	\$82,367 67	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,900 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,294 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,050 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	15,721 22	Individual deposits .....	11,303 17
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,784 54	Due to national banks .....	
Current expenses .....	842 12	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,294 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,533 60		
Fractional currency .....	413 57		
Specie .....			
Legal tender notes .....	5,600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>213,556 68</b>	<b>Total .....</b>	<b>213,556 68</b>

## VERMONT.

## Irasburg National Bank of Orleans, Irasburg.

HIRAM McLELLAN, *President.*

No. 1541.

WM. B. DENISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,129 72	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	2,153 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,674 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	170 00
Due from redeeming agents .....	15,896 02	Individual deposits .....	21,309 54
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to national banks .....	
Current expenses .....	411 73	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,711 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	73 25		
Specie .....	220 00		
Legal tender notes .....	5,365 00		
Three per cent. certificates .....			
Total .....	183,307 25	Total .....	183,307 25

## West River National Bank, Jamaica.

WM. HARRIS, *President.*

No. 1564.

JOHN A. BUTLER, *Cashier.*

Loans and discounts .....	\$79,660 16	Capital stock .....	\$100,000 00
Overdrafts .....	912 16	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	86,700 00	Undivided profits .....	9,522 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	76,348 00
U. S. bonds and securities on hand .....	4,000 00	State bank notes outstanding .....	1,216 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	862 50
Due from redeeming agents .....	19,288 50	Individual deposits .....	7,846 49
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	
Current expenses .....	1,129 57	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	545 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	410 00		
Fractional currency .....	314 47		
Specie .....	120 43		
Legal tender notes .....	7,215 00		
Three per cent. certificates .....			
Total .....	202,795 29	Total .....	202,795 29

## National Bank, Lyndon.

JOHN M. WEEKS, *President.*

No. 1140.

S. B. MATTOCKS, *Cashier.*

Loans and discounts .....	\$100,134 43	Capital stock .....	\$100,012 50
Overdrafts .....	243 77	Surplus fund .....	12,393 66
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	4,868 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,750 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	200 00	Dividends unpaid .....	128 00
Due from redeeming agents .....	22,147 55	Individual deposits .....	37,002 33
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,603 45	Due to national banks .....	
Current expenses .....	1,218 75	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,105 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,231 00		
Fractional currency .....	370 91		
Specie .....	137 15		
Legal tender notes .....	10,673 00		
Three per cent. certificates .....			
Total .....	245,065 31	Total .....	245,065 31

## VERMONT.

## Battenkill National Bank, Manchester.

ELIAS B. BURTON, *President.*

No. 1488.

W. P. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,802 91	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	21,840 33
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,295 52
U. S. bonds to secure deposits .....		National bank notes outstanding ....	66,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	15,121 24	Individual deposits .....	36,778 62
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,550 00		
Fractional currency .....			
Specie .....	425 32		
Legal tender notes .....	8,615 00		
Three per cent. certificates .....			
Total .....	203,514 47	Total .....	203,514 47

## National Bank, Middlebury.

PARIS FLETCHER, *President.*

No. 1195.

JOHN G. WELLINGTON, *Cashier.*

Loans and discounts .....	\$177,418 27	Capital stock .....	\$200,600 00
Overdrafts .....		Surplus fund .....	18,779 20
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	49,501 82
U. S. bonds to secure deposits .....		National bank notes outstanding ....	178,150 00
U. S. bonds and securities on hand .....	63,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	1,916 00
Due from redeeming agents .....	38,788 58	Individual deposits .....	67,415 96
Due from other national banks .....	7,222 74	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,015 69	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,200 00		
Fractional currency .....	527 70		
Specie .....	76 00		
Legal tender notes .....	16,437 00		
Three per cent. certificates .....			
Total .....	515,765 98	Total .....	515,765 98

## First National Bank, Montpelier.

JOHN A. PAGE, *President.*

No. 748.

J. C. HOUGHTON, JR., *Cashier.*

Loans and discounts .....	\$173,686 29	Capital stock .....	\$250,000 00
Overdrafts .....	25,511 49	Surplus fund .....	58,221 39
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	3,211 08
U. S. bonds to secure deposits .....		National bank notes outstanding ....	222,659 00
U. S. bonds and securities on hand .....	25,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	48,700 00	Dividends unpaid .....	115 00
Due from redeeming agents .....	82,204 71	Individual deposits .....	124,472 73
Due from other national banks .....	12,090 79	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1,405 17	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,320 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,661 00		
Fractional currency .....	2,512 56		
Specie .....			
Legal tender notes .....	23,214 00		
Three per cent. certificates .....			
Total .....	658,679 20	Total .....	658,679 20



## VERMONT.

## Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.*

No. 557.

CHAS. A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,263 82	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	16,571 22
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	269,500 00
U. S. bonds and securities on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	129,500 00	Dividends unpaid .....	395 00
Due from redeeming agents .....	127,665 18	Individual deposits .....	28,561 49
Due from other national banks .....		U. S. deposits .....	26,377 83
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	79,098 60
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	2,440 75	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,233 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,816 00		
Fractional currency .....	435 94		
Specie .....	565 00		
Legal tender notes .....	26,429 00		
Three per cent. certificates .....	20,000 00		
Total .....	811,504 19	Total .....	811,504 19

## First National Bank, North Bennington.

T. W. PARK, *President.*

No. 194.

C. G. LINCOLN, *Cashier.*

Loans and discounts .....	\$414,083 60	Capital stock .....	\$500,000 00
Overdrafts .....	20,610 28	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	556,000 00	Undivided profits .....	2,613 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	494,140 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	104,600 00	Dividends unpaid .....	
Due from redeeming agents .....	62,317 04	Individual deposits .....	97,736 73
Due from other national banks .....	7,982 42	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	302 64
Current expenses .....		Due to State banks and bankers .....	234 74
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	125 02	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,365 00		
Fractional currency .....	23 16		
Specie .....			
Legal tender notes .....	43,921 00		
Three per cent. certificates .....			
Total .....	1,220,027 52	Total .....	1,220,027 52

## Northfield National Bank, Northfield.

ALVIN BRALEY, *President.*

No. 1638.

HENRY G. ELY, *Cashier.*

Loans and discounts .....	\$36,750 20	Capital stock .....	\$100,000 00
Overdrafts .....	169 62	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	100,000 09	Undivided profits .....	6,641 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,580 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,200 00	Dividends unpaid .....	234 00
Due from redeeming agents .....	9,613 38	Individual deposits .....	16,232 00
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,491 09	Due to national banks .....	
Current expenses .....	858 04	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,868 15	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,820 00		
Fractional currency .....	349 97		
Specie .....			
Legal tender notes .....	9,608 00		
Three per cent. certificates .....			
Total .....	218,737 36	Total .....	218,737 36

## VERMONT.

## First National Bank, Orwell.

J. L. HAMMOND, *President*.

No. 228.

C. E. BUSH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$111,774 84	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,437 95
U. S. bonds to secure deposits.....		National bank notes outstanding....	89,247 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	3,500 00	Dividends unpaid.....	250 00
Due from redeeming agents.....	18,510 44	Individual deposits.....	41,898 88
Due from other national banks.....	639 28	U. S. deposits.....	
Due from State banks and bankers....	29 50	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	2,500 00	Due to national banks.....	
Current expenses.....	96 70	Due to State banks and bankers....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	456 52	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	269 00		
Fractional currency.....	57 55		
Specie.....			
Legal tender notes.....	9,000 00		
Three per cent. certificates.....			
Total.....	246,833 83	Total.....	246,833 83

## National Bank, Poultney.

J. JOSLIN, *President*.

No. 1200.

MERRITT CLARK, *Cashier*.

Loans and discounts.....	\$167,157 48	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,266 34
U. S. bonds to secure deposits.....		National bank notes outstanding....	85,935 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages....		Dividends unpaid.....	
Due from redeeming agents.....	20,533 90	Individual deposits.....	79,137 40
Due from other national banks.....	850 42	U. S. deposits.....	
Due from State banks and bankers....	760 64	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	12,065 29	Due to national banks.....	11,311 82
Current expenses.....		Due to State banks and bankers....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	955 91	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	707 00		
Fractional currency.....	173 92		
Specie.....	184 00		
Legal tender notes.....	11,262 00		
Three per cent. certificates.....			
Total.....	314,650 56	Total.....	314,650 56

## National Black River Bank, Proctorsville.

H. W. ALBER, *President*.

No. 1383.

GEO. S. HILL, *Cashier*.

Loans and discounts.....	\$65,267 04	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	13,433 52
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,676 25
U. S. bonds to secure deposits.....		National bank notes outstanding....	43,050 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages....		Dividends unpaid.....	
Due from redeeming agents.....	5,073 53	Individual deposits.....	19,402 60
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	1,000 00	Due to national banks.....	446 30
Current expenses.....	66 37	Due to State banks and bankers....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,460 00		
Fractional currency.....			
Specie.....	141 13		
Legal tender notes.....	5,000 00		
Three per cent. certificates.....			
Total.....	129,008 07	Total.....	129,008 07



## VERMONT.

## National Bank, Royalton.

CHESTER DOWNER, *President.*

No. 1673.

ASA W. KENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,058 60	Capital stock .....	\$100,000 00
Overdrafts .....	5,810 73	Surplus fund .....	2,880 08
U. S. bonds to secure circulation .....	94,700 00	Undivided profits .....	3,948 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	84,890 00
U. S. bonds and securities on hand .....	2,250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	220 62
Due from redeeming agents .....	11,078 46	Individual deposits .....	3,535 36
Due from other national banks .....	1,023 75	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,428 82	Due to national banks .....	.....
Current expenses .....	574 11	Due to State banks and bankers .....	.....
Premiums paid .....	1,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	61 50	Bills payable .....	44,500 00
Exchanges for clearing house .....	.....	Total .....	239,983 95
Bills of other national banks .....	360 00		
Fractional currency .....	291 98		
Specie .....	15 00		
Legal tender notes .....	5,931 00		
Three per cent. certificates .....	.....		
Total .....	239,983 95		

## Rutland County National Bank, Rutland.

WM. Y. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Loans and discounts .....	\$210,970 45	Capital stock .....	\$200,000 00
Overdrafts .....	13,055 86	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	6,126 03
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	21,881 87	Individual deposits .....	70,412 68
Due from other national banks .....	5,000 00	U. S. deposits .....	19,775 08
Due from State banks and bankers .....	496 87	Deposits of U. S. disbursing officers .....	558 37
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	7,042 14
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	6,774 99	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	533,914 30
Bills of other national banks .....	5,260 00		
Fractional currency .....	474 26		
Specie .....	.....		
Legal tender notes .....	20,000 00		
Three per cent. certificates .....	.....		
Total .....	533,914 30		

## National Bank, Rutland.

JOHN B. PAGE, *President.*

No. 1450.

S. W. ROWELL, *Cashier.*

Loans and discounts .....	\$517,641 64	Capital stock .....	\$500,000 00
Overdrafts .....	6,217 08	Surplus fund .....	87,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	18,158 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	450,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,070 00
Due from redeeming agents .....	67,565 03	Individual deposits .....	128,316 65
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	32,000 00	Due to national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	20,900 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,549 57	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,184,545 44
Bills of other national banks .....	4,322 00		
Fractional currency .....	350 12		
Specie .....	.....		
Legal tender notes .....	34,000 00		
Three per cent. certificates .....	.....		
Total .....	1,184,545 44		



## VERMONT.

## Baxter National Bank, Rutland.

H. HENRY BAXTER, *President.*

No. 1700.

G. R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$266,321 92	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	6,386 83
U. S. bonds to secure deposits .....		National bank notes outstanding ....	269,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	20 00
Due from redeeming agents .....	29,786 49	Individual deposits .....	72,347 87
Due from other national banks .....	2,464 86	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,600 00	Due to national banks .....	
Current expenses .....	114 60	Due to State banks and bankers .....	
Premiums paid .....	23,355 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,856 64	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,016 00		
Fractional currency .....	739 19		
Specie .....			
Legal tender notes .....	23,000 00		
Three per cent. certificates .....			
Total .....	653,254 70	Total .....	653,254 70

## First National Bank, Springfield.

A. WOOLSON, *President.*

No. 122.

ALBERT BROWN, *Cashier.*

Loans and discounts .....	\$197,802 55	Capital stock .....	\$200,000 00
Overdrafts .....	780 75	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	202,000 00	Undivided profits .....	16,334 07
U. S. bonds to secure deposits .....		National bank notes outstanding ....	178,405 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,900 00	Dividends unpaid .....	333 00
Due from redeeming agents .....	18,748 79	Individual deposits .....	36,931 60
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	
Current expenses .....	960 52	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,412 86	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	839 00		
Fractional currency .....	258 20		
Specie .....			
Legal tender notes .....	18,321 00		
Three per cent. certificates .....			
Total .....	455,023 67	Total .....	455,023 67

## First National Bank, St. Albans.

HIRAM BELLOWES, *President.*

No. 269.

ALBERT SOWLES, *Cashier.*

Loans and discounts .....	\$117,538 70	Capital stock .....	\$100,000 00
Overdrafts .....	1,701 32	Surplus fund .....	19,210 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,439 43
U. S. bonds to secure deposits .....		National bank notes outstanding ....	89,980 00
U. S. bonds and securities on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	38,984 62	Individual deposits .....	126,140 35
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,010 47	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,122 00		
Fractional currency .....	312 67		
Specie .....	600 00		
Legal tender notes .....	19,500 00		
Three per cent. certificates .....			
Total .....	341,769 78	Total .....	341,769 78

## VERMONT.

## Vermont National Bank, St. Albans.

W. C. SMITH, *President*.

No. 1583.

BRADLEY BARLOW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$288,328 61	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits.....	25,925 00
U. S. bonds to secure deposits.....		National bank notes outstanding .....	170,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	375 00
Due from redeeming agents .....	79,385 31	Individual deposits .....	235,057 05
Due from other national banks .....	4,259 33	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	8,000 00	Due to national banks.....	
Current expenses .....	3,219 59	Due to State banks and bankers .....	
Premiums paid .....	933 16	Notes and bills re-discounted.....	
Checks and other cash items.....	4,081 05	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,874 00		
Fractional currency.....	933 16		
Specie.....			
Legal tender notes.....	45,276 00		
Three per cent. certificates .....	15,000 00		
Total .....	651,357 05	Total.....	651,357 05

## First National Bank, St. Johnsbury.

LUKE P. POLAND, *President*.

No. 439.

GEO. MAY, *Cashier*.

Loans and discounts .....	\$397,218 23	Capital stock.....	\$450,000 00
Overdrafts.....		Surplus fund.....	35,800 00
U. S. bonds to secure circulation .....	452,000 00	Undivided profits.....	8,456 10
U. S. bonds to secure deposits.....		National bank notes outstanding .....	395,857 00
U. S. bonds and securities on hand .....	850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	250 00	Dividends unpaid .....	
Due from redeeming agents .....	32,954 62	Individual deposits .....	65,948 64
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	16,650 00	Due to national banks.....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	2,191 72	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12,306 00		
Fractional currency.....	1,941 17		
Specie.....			
Legal tender notes.....	39,700 00		
Three per cent. certificates .....			
Total .....	956,061 74	Total.....	956,061 74

## National Union Bank, Swanton.

W. L. SOWLES, *President*.

No. 1634.

E. M. SOWLES, *Cashier*.

Loans and discounts .....	\$77,371 61	Capital stock.....	\$75,000 00
Overdrafts.....	2,081 20	Surplus fund.....	8,085 75
U. S. bonds to secure circulation .....	75,000 00	Undivided profits.....	4,402 33
U. S. bonds to secure deposits.....		National bank notes outstanding .....	67,500 00
U. S. bonds and securities on hand .....	6,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents .....	12,738 89	Individual deposits .....	31,734 79
Due from other national banks .....	1,450 49	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,800 00	Due to national banks.....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	622 50	Notes and bills re-discounted.....	
Checks and other cash items.....	800 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	800 00		
Fractional currency.....	58 18		
Specie.....			
Legal tender notes.....	7,000 00		
Three per cent. certificates .....			
Total .....	186,722 87	Total.....	186,722 87



## VERMONT.

## National Bank, Vergennes.

C. T. STEVENS, *President.*

No. 1364.

H. C. HORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$157,846 08	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	12,783 78
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	24,110 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,355 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	242 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	32,148 42	Individual deposits .....	66,002 65
Due from other national banks .....	11,320 26	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,863 95	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	17,788 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	655 00		
Fractional currency .....	71 62		
Specie .....			
Legal tender notes .....	10,800 00		
Three per cent. certificates .....			
Total .....	387,493 44	Total .....	387,493 44

## Waterbury National Bank, Waterbury.

LEANDER HUTCHINS, *President.*

No. 1462.

CURTIS WELLS, *Cashier.*

Loans and discounts .....	\$101,331 42	Capital stock .....	\$100,000 00
Overdrafts .....	1,599 17	Surplus fund .....	17,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,566 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,310 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14,471 80	Individual deposits .....	17,796 72
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,556 59	Due to national banks .....	
Current expenses .....	612 84	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	758 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	384 00		
Fractional currency .....	58 77		
Specie .....			
Legal tender notes .....	8,400 00		
Three per cent. certificates .....			
Total .....	229,173 34	Total .....	229,173 34

## National Bank of Newbury, Wells River.

Wm. R. SHEDD, *President.*

No. 1406.

GEO. LESLIE, *Cashier.*

Loans and discounts .....	\$185,277 24	Capital stock .....	\$150,000 00
Overdrafts .....	13,971 18	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,038 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	127,000 00
U. S. bonds and securities on hand .....	1,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 60	Dividends unpaid .....	
Due from redeeming agents .....	21,508 45	Individual deposits .....	107,642 12
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,595 00	Due to national banks .....	10,000 00
Current expenses .....	121 70	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,861 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	610 00		
Fractional currency .....	997 49		
Specie .....	5,966 00		
Legal tender notes .....	20,672 00		
Three per cent. certificates .....	5,000 00		
Total .....	419,180 25	Total .....	419,180 25



## VERMONT.

## Ascutney National Bank, Windsor.

HIRAM HARLOW, *President.*

No. 816.

HENRY WARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,281 75	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,744 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,878 00
U. S. bonds and securities on hand.....	35,000 00	State bank notes outstanding.....	1,085 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,929 12
Due from redeeming agents.....	3,579 35	Individual deposits.....	9,095 65
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	1 00	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,092 09	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	40 48		
Specie.....			
Legal tender notes.....	14,738 00		
Three per cent. certificates.....			
Total.....	226,732 67	Total.....	226,732 67

## Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.*

No. 1133.

ELIAKIM JOHNSON, *Cashier.*

Loans and discounts.....	\$161,617 62	Capital stock.....	\$200,000 00
Overdrafts.....	225 62	Surplus fund.....	14,232 45
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	2,497 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	131,560 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,500 00	Dividends unpaid.....	700 00
Due from redeeming agents.....	31,510 79	Individual deposits.....	40,751 06
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,112 00	Due to national banks.....	
Current expenses.....	796 68	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,182 66	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,422 00		
Fractional currency.....	1,073 42		
Specie.....	270 00		
Legal tender notes.....	12,000 00		
Three per cent. certificates.....	5,000 00		
Total.....	389,740 79	Total.....	389,740 79

## MASSACHUSETTS.

## Abington National Bank, Abington.

BAXTER COBB, *President.*

No. 1386.

J. N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,459 82	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits.....	10,997 60
U. S. bonds to secure deposits.....		National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	7,646 00
Due from redeeming agents .....	14,083 55	Individual deposits .....	47,035 30
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures.....	6,930 00	Due to national banks.....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	10,558 02	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	7,112 00		
Fractional currency.....	285 51		
Specie.....			
Legal tender notes .....	21,150 00		
Three per cent. certificates .....			
Total.....	380,678 90	Total .....	380,678 90

## First National Bank, Adams.

H. J. BLISS, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts.....	\$282,362 63	Capital stock.....	\$150,000 00
Overdrafts.....	1,500 00	Surplus fund.....	36,000 00
U. S. bonds to secure circulation .....	142,000 00	Undivided profits.....	10,809 58
U. S. bonds to secure deposits.....		National bank notes outstanding .....	127,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents.....	10,089 04	Individual deposits .....	82,138 74
Due from other national banks .....	3,327 21	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures.....	25,500 00	Due to national banks .....	1,926 79
Current expenses .....	2,094 70	Due to State banks and bankers .....	20,536 57
Premiums paid .....		Notes and bills re-discounted.....	57,961 01
Checks and other cash items.....	1,159 41	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	673 00		
Fractional currency.....	166 70		
Specie.....			
Legal tender notes .....	18,000 00		
Three per cent. certificates .....			
Total.....	486,872 69	Total .....	486,872 69

## First National Bank, Amesbury.

W. H. HASKELL, *President.*

No. 268.

J. L. PEARSON, *Cashier.*

Loans and discounts.....	\$122,215 41	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	11,488 45
U. S. bonds to secure deposits.....		National bank notes outstanding .....	88,990 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	525 00
Due from redeeming agents .....	16,469 86	Individual deposits .....	36,188 07
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures.....		Due to national banks .....	
Current expenses .....	753 73	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,216 81	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	2,466 00		
Fractional currency.....	18 68		
Specie.....			
Legal tender notes .....	8,060 00		
Three per cent. certificates .....			
Total.....	257,191 52	Total .....	257,191 52

**MASSACHUSETTS.****First National Bank, Amherst.**L. M. HILLS, *President.*

No. 393.

R. J. D. WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213, 117 84	Capital stock.....	\$150, 000 00
Overdrafts.....	355 77	Surplus fund.....	34, 000 00
U. S. bonds to secure circulation.....	150, 000 00	Undivided profits.....	349 51
U. S. bonds to secure deposits.....	300 00	National bank notes outstanding.....	133, 375 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25, 836 47	Dividends unpaid.....	3, 688 00
Due from redeeming agents.....	3, 387 97	Individual deposits.....	92, 389 61
Due from other national banks.....	9, 800 00	U. S. deposits.....	
Due from State banks and bankers.....	229 17	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	830 00	Due to national banks.....	6, 852 88
Current expenses.....	500 00	Due to State banks and bankers.....	
Premiums paid.....	902 78	Notes and bills re-discounted.....	
Checks and other cash items.....	15, 195 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	420, 655 00	Total.....	420, 655 00

**Andover National Bank, Andover.**JOHN FLINT, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Loans and discounts.....	\$239, 649 67	Capital stock.....	\$250, 000 00
Overdrafts.....		Surplus fund.....	48, 779 10
U. S. bonds to secure circulation.....	200, 000 00	Undivided profits.....	223 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	174, 333 00
U. S. bonds and securities on hand.....	65, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	37, 941 03	Dividends unpaid.....	12, 190 00
Due from redeeming agents.....		Individual deposits.....	89, 961 65
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5, 000 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6, 422 00		
Fractional currency.....	77 52		
Specie.....	2, 397 75		
Legal tender notes.....	19, 000 00		
Three per cent. certificates.....			
Total.....	575, 487 37	Total.....	575, 487 37

**Miller's River National Bank, Athol.**ALPHEUS HARDING, *President.*

No. 708.

A. L. NEWMAN, *Cashier.*

Loans and discounts.....	\$202, 828 35	Capital stock.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	70, 000 00
U. S. bonds to secure circulation.....	147, 000 00	Undivided profits.....	8, 635 11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	130, 391 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	30, 818 88	Dividends unpaid.....	902 10
Due from redeeming agents.....		Individual deposits.....	138, 523 33
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	62 89	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2, 000 00	Due to national banks.....	
Current expenses.....	2, 610 15	Due to State banks and bankers.....	
Premiums paid.....	494 76	Notes and bills re-discounted.....	10, 000 00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 880 00		
Fractional currency.....	715 60		
Specie.....			
Legal tender notes.....	20, 041 00		
Three per cent. certificates.....			
Total.....	508, 451 54	Total.....	508, 451 54



## MASSACHUSETTS.

## Attleborough National Bank, Attleborough.

E. IRA RICHARDS, *President.*

No. 1604.

E. R. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236,599 04	Capital stock.....	\$100,000 00
Overdrafts.....	1,652 84	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	24,611 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,830 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	133 00
Due from redeeming agents.....	37,631 46	Individual deposits.....	174,414 38
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	5,157 38	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks.....	
Current expenses.....	3,043 09	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	14,404 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	11,087 00		
Fractional currency.....	210 56		
Specie.....	204 00		
Legal tender notes.....	13,000 00		
Three per cent. certificates.....			
Total.....	427,989 37	Total.....	427,989 37

## First National Bank, Barre.

GEO. M. BUTTRICK, *President.*

No. 96.

EDWIN WOODS, *Cashier.*

Loans and discounts.....	\$180,096 30	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	42,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	11,401 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	132,360 00
U. S. bonds and securities on hand.....	400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,700 00	Dividends unpaid.....	265 00
Due from redeeming agents.....	10,563 68	Individual deposits.....	38,588 90
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	2,010 50	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,137 47	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	781 00		
Fractional currency.....	189 03		
Specie.....	37 07		
Legal tender notes.....	13,700 00		
Three per cent. certificates.....			
Total.....	374,615 05	Total.....	374,615 05

## Beverly National Bank, Beverly.

SAM'L ENDICOTT, *President.*

No. 969.

ROBT. G. BENNETT, *Cashier.*

Loans and discounts.....	\$261,509 24	Capital stock.....	\$200,000 00
Overdrafts.....	2,858 74	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	2,579 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	174,332 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	9,140 00
Due from redeeming agents.....	40,677 88	Individual deposits.....	108,079 68
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	32 08
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,209 31	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,866 00		
Fractional currency.....	362 45		
Specie.....			
Legal tender notes.....	24,680 00		
Three per cent. certificates.....			
Total.....	534,163 62	Total.....	534,163 62

## MASSACHUSETTS.

## First National Bank, Boston.

ABRAHAM T. LOWE, *President.*

No. 200.

JOHN CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,081,526 58	Capital stock .....	\$1,000,000 00
Overdrafts .....	946 33	Surplus fund .....	890,370 91
U. S. bonds to secure circulation .....	889,000 00	Undivided profits .....	34,072 31
U. S. bonds to secure deposits .....		National bank notes outstanding ....	748,540 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,522 00
Other stocks, bonds, and mortgages ..	150,400 00	Dividends unpaid .....	
Due from redeeming agents .....	556,900 05	Individual deposits .....	1,097,222 88
Due from other national banks .....	103,005 18	U. S. deposits .....	
Due from State banks and bankers ..	6,740 48	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ...	286,613 08	Due to national banks .....	2,145,444 73
Current expenses .....		Due to State banks and bankers .....	168,024 61
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	28,696 11	Bills payable .....	
Exchanges for clearing house .....	365,622 94		
Bills of other national banks .....	97,954 00		
Fractional currency .....	3,367 64		
Specie .....	17,175 00		
Legal tender notes .....	485,250 00		
Three per cent. certificates .....	10,000 00		
Total .....	6,085,197 44	Total .....	6,085,197 44

## Second National Bank, Boston.

JAMES H. BEAL, *President.*

No. 322.

ANDREW J. LOUD, *Cashier.*

Loans and discounts .....	\$3,739,871 75	Capital stock .....	\$1,600,000 00
Overdrafts .....		Surplus fund .....	550,600 00
U. S. bonds to secure circulation .....	890,000 00	Undivided profits .....	23,515 39
U. S. bonds to secure deposits .....		National bank notes outstanding ....	753,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Undivided profits .....	60,924 00
Due from redeeming agents .....	782,175 78	Individual deposits .....	3,014,409 90
Due from other national banks .....	314,765 88	U. S. deposits .....	
Due from State banks and bankers ...	3,607 60	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	1,066,525 62
Current expenses .....		Due to State banks and bankers ....	115,941 22
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	624,117 96		
Bills of other national banks .....	169,247 00		
Fractional currency .....			
Specie .....	28,580 16		
Legal tender notes .....	516,950 00		
Three per cent. certificates .....	115,000 00		
Total .....	7,184,316 13	Total .....	7,184,316 13

## Third National Bank, Boston.

P. L. EVERETT, *President.*

No. 359.

JONAS BENNETT, *Cashier.*

Loans and discounts .....	\$1,033,123 90	Capital stock .....	\$300,000 00
Overdrafts .....	58 54	Surplus fund .....	115,431 72
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	9,700 06
U. S. bonds to secure deposits .....		National bank notes outstanding ....	174,527 00
U. S. bonds and securities on hand .....	25,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ...	20,037 50	Dividends unpaid .....	8,976 00
Due from redeeming agents .....	152,773 07	Individual deposits .....	1,226,954 05
Due from other national banks .....	98,723 72	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ...		Due to national banks .....	44,338 00
Current expenses .....	1,145 46	Due to State banks and bankers ....	5,459 43
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	123,512 23		
Bills of other national banks .....	13,846 00		
Fractional currency .....	362 00		
Specie .....	23,073 79		
Legal tender notes .....	103,050 00		
Three per cent. certificates .....	30,000 00		
Total .....	1,885,386 26	Total .....	1,885,386 26



## MASSACHUSETTS.

## National Bank of the Republic, Boston.

DAVID SNOW, *President.*

No. 379.

CHAS. A. VIALLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 102, 396 83	Capital stock .....	\$1, 500, 000 00
Overdrafts .....		Surplus fund .....	390, 000 00
U. S. bonds to secure circulation .....	958, 000 00	Undivided profits .....	45, 803 28
U. S. bonds to secure deposits .....		National bank notes outstanding ....	793, 000 00
U. S. bonds and securities on hand .....	2, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	57, 860 00
Due from redeeming agents .....	253, 755 80	Individual deposits .....	897, 239 42
Due from other national banks .....	54, 237 05	U. S. deposits .....	
Due from State banks and bankers .....	137 84	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	95, 394 85	Due to national banks .....	355, 670 46
Current expenses .....	27 83	Due to State banks and bankers ....	5, 215 73
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	284, 838 69		
Bills of other national banks .....	6, 000 00		
Fractional currency .....	400 00		
Specie .....			
Legal tender notes .....	197, 600 00		
Three per cent. certificates .....			
Total .....	3, 954, 788 89	Total .....	3, 954, 788 89

## Boston National Bank, Boston.

LYMAN NICHOLS, *President.*

No. 408.

CHAS. B. HALL, *Cashier.*

Loans and discounts .....	\$1, 192, 971 48	Capital stock .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	120, 000 00
U. S. bonds to secure circulation .....	687, 000 00	Undivided profits .....	68, 887 22
U. S. bonds to secure deposits .....	250, 000 00	National bank notes outstanding ....	565, 735 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	25, 944 00
Due from redeeming agents .....	189, 203 86	Individual deposits .....	657, 325 98
Due from other national banks .....	49, 803 48	U. S. deposits .....	27, 221 60
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....		Due to national banks .....	77, 879 15
Current expenses .....	31 47	Due to State banks and bankers ....	148, 902 49
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	125, 726 79		
Bills of other national banks .....	17, 142 00		
Fractional currency .....	516 36		
Specie .....	1, 500 00		
Legal tender notes .....	178, 009 00		
Three per cent. certificates .....			
Total .....	2, 691, 895 44	Total .....	2, 691, 895 44

## National Hide and Leather Bank, Boston.

DANIEL HARWOOD, *President.*

No. 460.

WM. BASSET, *Cashier.*

Loans and discounts .....	\$2, 390, 431 97	Capital stock .....	\$1, 500, 000 00
Overdrafts .....		Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	895, 000 00	Undivided profits .....	16, 118 23
U. S. bonds to secure deposits .....		National bank notes outstanding ....	766, 218 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	52, 592 00
Due from redeeming agents .....	168, 302 29	Individual deposits .....	990, 775 82
Due from other national banks .....	58, 730 29	U. S. deposits .....	
Due from State banks and bankers .....	3, 532 23	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....		Due to national banks .....	422, 280 31
Current expenses .....	828 51	Due to State banks and bankers ....	136, 706 34
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6, 686 61	Bills payable .....	
Exchanges for clearing house .....	173, 172 32		
Bills of other national banks .....	9, 734 00		
Fractional currency .....	3, 526 16		
Specie .....	10, 528 32		
Legal tender notes .....	219, 218 00		
Three per cent. certificates .....	5, 000 00		
Total .....	3, 944, 690 70	Total .....	3, 944, 690 70



## MASSACHUSETTS.

## Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President*.

No. 475.

JOHN K. FULLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$4,312,794 01	Capital stock.....	\$3,000,000 00
Overdrafts.....		Surplus fund.....	1,080,432 58
U. S. bonds to secure circulation .....	2,066,000 00	Undivided profits.....	44,732 55
U. S. bonds to secure deposits.....	600,000 00	National bank notes outstanding .....	1,592,215 00
U. S. bonds and securities on hand .....	334,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	17,000 00	Dividends unpaid .....	137,407 41
Due from redeeming agents .....	342,614 26	Individual deposits .....	3,390,246 52
Due from other national banks .....	660,532 80	U. S. deposits.....	185,884 58
Due from State banks and bankers ..	5,781 00	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	350,000 00	Due to national banks.....	361,815 58
Current expenses .....		Due to State banks and bankers .....	191,364 17
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	281,322 62		
Bills of other national banks .....	60,981 00		
Fractional currency.....	1,775 00		
Specie.....	178,581 70		
Legal tender notes .....	322,716 00		
Three per cent. certificates .....	450,000 00		
Total .....	9,984,098 39	Total .....	9,984,098 39

## Market National Bank, Boston.

CHARLES O. WHITMORE, *President*.

No. 505.

JONA. BROWN, JR., *Cashier*.

Loans and discounts .....	\$1,110,587 18	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	63,743 24
U. S. bonds to secure circulation .....	400,000 00	Undivided profits.....	35,092 43
U. S. bonds to secure deposits.....		National bank notes outstanding .....	352,944 00
U. S. bonds and securities on hand .....	12,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	35,660 64
Due from redeeming agents .....	110,442 57	Individual deposits .....	452,010 26
Due from other national banks .....	17,342 96	U. S. deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...		Due to national banks .....	58,969 53
Current expenses .....	40 10	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items.....	2,478 77	Bills payable.....	
Exchanges for clearing house.....	46,957 89		
Bills of other national banks .....	6,122 00		
Fractional currency.....	6,400 10		
Specie.....	2,755 53		
Legal tender notes .....	83,093 00		
Three per cent. certificates .....			
Total .....	1,798,420 10	Total .....	1,798,420 10

## Blackstone National Bank, Boston.

JOSHUA LORING, *President*.

No. 514.

S. D. LORING, *Cashier*.

Loans and discounts .....	\$2,810,495 10	Capital stock.....	\$1,500,000 00
Overdrafts.....	1,015 82	Surplus fund.....	375,000 00
U. S. bonds to secure circulation .....	914,000 00	Undivided profits.....	41,582 87
U. S. bonds to secure deposits.....		National bank notes outstanding .....	798,917 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	72,834 00
Due from redeeming agents .....	334,719 58	Individual deposits .....	1,920,144 52
Due from other national banks .....	139,789 00	U. S. deposits.....	
Due from State banks and bankers ..	11,219 30	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	130,750 00	Due to national banks.....	155,592 70
Current expenses .....	53 00	Due to State banks and bankers .....	117,316 71
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	12,018 82	Bills payable.....	
Exchanges for clearing house.....	204,435 85		
Bills of other national banks .....	74,591 00		
Fractional currency.....	2,958 00		
Specie.....	5,142 33		
Legal tender notes .....	343,200 00		
Three per cent. certificates .....			
Total .....	4,984,387 80	Total .....	4,984,387 80

## MASSACHUSETTS.

## National Bank of Redemption, Boston.

WM. D. FORBES, *President.*

No. 515.

EDWARD A. PRESBRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4, 618, 962 72	Capital stock .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	890, 000 00	Undivided profits .....	257, 665 69
U. S. bonds to secure deposits .....	35, 000 00	National bank notes outstanding .....	786, 500 00
U. S. bonds and securities on hand .....	215, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	22, 015 00
Due from redeeming agents .....	758, 578 89	Individual deposits .....	1, 054, 458 23
Due from other national banks .....	36, 983 39	U. S. deposits .....	35, 391 78
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	4, 450, 227 89
Current expenses .....	13, 410 06	Due to State banks and bankers .....	13, 193 06
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	29, 854 78	Bills payable .....	
Exchanges for clearing house .....	580, 555 49		
Bills of other national banks .....	91, 047 00		
Fractional currency .....	3, 548 27		
Specie .....	15, 343 05		
Legal tender notes .....	516, 168 00		
Three per cent. certificates .....	15, 000 00		
Total .....	7, 819, 451 65	Total .....	7, 819, 451 65

## Continental National Bank, Boston.

OLIVER DITSON, *President.*

No. 524.

JAMES SWAN, *Cashier.*

Loans and discounts .....	\$1, 300, 664 33	Capital stock .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	150, 012 21
U. S. bonds to secure circulation .....	642, 000 00	Undivided profits .....	15, 345 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	568, 050 00
U. S. bonds and securities on hand .....	8, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	36, 951 50
Due from redeeming agents .....	198, 837 69	Individual deposits .....	700, 511 95
Due from other national banks .....	36, 566 72	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	30, 404 56
Current expenses .....	831 86	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6, 511 35	Bills payable .....	
Exchanges for clearing house .....	135, 753 79		
Bills of other national banks .....	37, 075 00		
Fractional currency .....	2, 685 03		
Specie .....			
Legal tender notes .....	132, 350 00		
Three per cent. certificates .....			
Total .....	2, 501, 275 77	Total .....	2, 501, 275 77

## North National Bank, Boston.

CHAS. G. NAZRO, *President.*

No. 525.

JOHN B. WITHERBEE, *Cashier.*

Loans and discounts .....	\$1, 317, 432 67	Capital stock .....	\$1, 000, 000 00
Overdrafts .....	1, 153 86	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	952, 000 00	Undivided profits .....	44, 438 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	791, 542 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8, 000 00	Dividends unpaid .....	35, 220 40
Due from redeeming agents .....	378, 516 60	Individual deposits .....	669, 921 04
Due from other national banks .....	33, 243 08	U. S. deposits .....	
Due from State banks and bankers .....	11, 693 08	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	262, 722 51
Current expenses .....	199 03	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6, 163 67	Bills payable .....	
Exchanges for clearing house .....	77, 299 41		
Bills of other national banks .....	13, 414 00		
Fractional currency .....	527 99		
Specie .....	7, 171 09		
Legal tender notes .....	197, 000 00		
Three per cent. certificates .....			
Total .....	3, 003, 844 51	Total .....	3, 003, 844 51



## MASSACHUSETTS.

## National Exchange Bank, Boston.

A. I. BENYON, *President*.

No. 529.

J. M. PATTENGILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$3,435,029 37	Capital stock .....	\$1,000,000 00
Overdrafts .....	266 60	Surplus fund .....	640,909 56
U. S. bonds to secure circulation .....	915,000 00	Undivided profits .....	37,461 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	799,000 00
U. S. bonds and securities on hand .....	6,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	38,448 00
Due from redeeming agents .....	408,345 88	Individual deposits .....	1,632,247 51
Due from other national banks .....	49,954 87	U. S. deposits .....	.....
Due from State banks and bankers .....	34,540 69	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	961,364 33
Current expenses .....	26,627 49	Due to State banks and bankers .....	653,124 24
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	301,770 94		
Bills of other national banks .....	36,814 00		
Fractional currency .....	8,041 26		
Specie .....	61,051 11		
Legal tender notes .....	479,113 00		
Three per cent. certificates .....	.....		
Total .....	5,762,555 21	Total .....	5,762,555 21

## Eliot National Bank, Boston.

JOHN DEMERITT, *President*.

No. 536.

R. B. CONANT, *Cashier*.

Loans and discounts .....	\$1,963,108 79	Capital stock .....	\$1,000,000 00
Overdrafts .....	3,941 03	Surplus fund .....	182,500 09
U. S. bonds to secure circulation .....	951,090 00	Undivided profits .....	1,437 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	785,610 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	72 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	38,155 00
Due from redeeming agents .....	201,852 61	Individual deposits .....	1,015,647 50
Due from other national banks .....	17,805 48	U. S. deposits .....	.....
Due from State banks and bankers .....	111 30	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	403,517 53
Current expenses .....	2,841 42	Due to State banks and bankers .....	184,417 09
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	18,032 14	Bills payable .....	.....
Exchanges for clearing house .....	259,182 37		
Bills of other national banks .....	29,321 00		
Fractional currency .....	6,644 52		
Specie .....	1,705 81		
Legal tender notes .....	155,810 00		
Three per cent. certificates .....	.....		
Total .....	3,611,356 47	Total .....	3,611,356 47

## Boylston National Bank, Boston.

JOSEPH T. BAILEY, *President*.

No. 545.

JOHN J. SOREN, *Cashier*.

Loans and discounts .....	\$1,068,035 08	Capital stock .....	\$500,000 00
Overdrafts .....	153 25	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	65,900 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	438,165 00
U. S. bonds and securities on hand .....	20,000 00	State bank notes outstanding .....	9,947 00
Other stocks, bonds, and mortgages .....	26,637 96	Dividends unpaid .....	27,501 23
Due from redeeming agents .....	158,129 46	Individual deposits .....	800,732 81
Due from other national banks .....	15,992 38	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	70,000 00
Current expenses .....	6 72	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,607 70	Bills payable .....	.....
Exchanges for clearing house .....	54,570 30		
Bills of other national banks .....	31,000 00		
Fractional currency .....	250 00		
Specie .....	5,863 85		
Legal tender notes .....	154,000 00		
Three per cent. certificates .....	.....		
Total .....	2,037,246 70	Total .....	2,037,246 70



## MASSACHUSETTS.

## Broadway National Bank, Boston.

HENRY SOUTHER, *President.*

No. 551.

HORACE H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$363,489 00	Capital stock .....	\$200,000 00
Overdrafts .....	524 74	Surplus fund .....	41,415 32
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	2,684 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,202 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,057 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7,426 42
Due from redeeming agents .....	49,604 20	Individual deposits .....	324,311 38
Due from other national banks .....	17,259 43	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,324 00	Bills payable .....	
Exchanges for clearing house .....	44,940 98		
Bills of other national banks .....	14,381 00		
Fractional currency .....	573 13		
Specie .....			
Legal tender notes .....	52,000 00		
Three per cent. certificates .....	5,000 00		
Total .....	753,096 48	Total .....	753,096 48

## National Bank of Commerce, Boston.

BENJ. E. BATES, *President.*

No. 554.

CALEB H. WARNER, *Cashier.*

Loans and discounts .....	\$3,143,273 54	Capital stock .....	\$2,000,000 00
Overdrafts .....	1,453 62	Surplus fund .....	615,066 88
U. S. bonds to secure circulation .....	927,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	779,469 00
U. S. bonds and securities on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	69,400 00	Dividends unpaid .....	
Due from redeeming agents .....	43,992 65	Individual deposits .....	1,710,339 93
Due from other national banks .....	344,511 27	U. S. deposits .....	
Due from State banks and bankers .....	11,752 94	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	816,444 79
Current expenses .....		Due to State banks and bankers .....	22,779 11
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,051 03	Bills payable .....	
Exchanges for clearing house .....	308,366 61		
Bills of other national banks .....	164,164 00		
Fractional currency .....	177 05		
Specie .....	8,547 00		
Legal tender notes .....	527,400 00		
Three per cent. certificates .....	290,000 00		
Total .....	5,944,089 71	Total .....	5,944,089 71

## Howard National Bank, Boston.

R. E. DEMMON, *President.*

No. 578.

S. F. WILKINS, *Cashier.*

Loans and discounts .....	\$1,574,749 93	Capital stock .....	\$1,000,000 00
Overdrafts .....	5,451 19	Surplus fund .....	62,997 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	65,193 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	441,530 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	37,816 83
Due from redeeming agents .....	183,774 67	Individual deposits .....	697,575 55
Due from other national banks .....	12,837 78	U. S. deposits .....	
Due from State banks and bankers .....	716 61	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	323,454 96
Current expenses .....	36 52	Due to State banks and bankers .....	107,365 86
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,239 24	Bills payable .....	
Exchanges for clearing house .....	109,409 63		
Bills of other national banks .....	18,323 00		
Fractional currency .....	886 72		
Specie .....	350 00		
Legal tender notes .....	176,000 00		
Suspense account .....	49,158 48		
Total .....	2,615,933 82	Total .....	2,615,933 82

**MASSACHUSETTS.****Shawmut National Bank, Boston.**JOHN CUMMINGS, *President.*

No. 582.

S. G. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 766, 501 60	Capital stock.....	\$1, 000, 000 00
Overdrafts.....		Surplus fund.....	176, 000 00
U. S. bonds to secure circulation .....	675, 000 00	Undivided profits.....	25, 261 54
U. S. bonds to secure deposits.....		National bank notes outstanding ....	598, 210 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	41, 124 50
Due from redeeming agents .....	227, 583 60	Individual deposits .....	868, 936 76
Due from other national banks .....	67, 332 42	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures....	43, 417 38	Due to national banks.....	362, 454 96
Current expenses .....		Due to State banks and bankers ....	122, 838 30
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	1, 165 44	Bills payable.....	
Exchanges for clearing house.....	126, 959 83		
Bills of other national banks.....	30, 292 00		
Fractional currency.....			
Specie.....	9, 473 79		
Legal tender notes.....	247, 100 00		
Three per cent. certificates .....			
Total .....	3, 194, 826 06	Total.....	3, 194, 826 06

**Washington National Bank, Boston.**A. D. HODGES, *President.*

No. 601.

WM. H. BRACKETT, *Cashier.*

Loans and discounts .....	\$1, 226, 258 29	Capital stock.....	\$750, 000 00
Overdrafts.....	1 00	Surplus fund.....	240, 670 42
U. S. bonds to secure circulation .....	682, 000 00	Undivided profits.....	26, 900 99
U. S. bonds to secure deposits.....		National bank notes outstanding....	591, 188 00
U. S. bonds and securities on hand .....	800 00	State bank notes outstanding .....	8, 521 00
Other stocks, bonds, and mortgages..	10, 000 00	Dividends unpaid .....	
Due from redeeming agents .....	175, 982 58	Individual deposits.....	712, 891 77
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures....	3, 992 44	Due to national banks.....	9, 828 03
Current expenses .....		Due to State banks and bankers....	109, 582 66
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	5, 064 45	Bills payable.....	
Exchanges for clearing house.....	152, 157 33		
Bills of other national banks.....	7, 937 00		
Fractional currency.....	810 78		
Specie.....	5, 579 00		
Legal tender notes.....	124, 000 00		
Three per cent. certificates .....	55, 000 00		
Total .....	2, 449, 582 87	Total.....	2, 449, 582 87

**New England National Bank, Boston.**THOMAS LAMB, *President.*

No. 603.

SETH PETTEE, *Cashier.*

Loans and discounts .....	\$1, 591, 702 65	Capital stock.....	\$1, 000, 000 00
Overdrafts.....	88	Surplus fund.....	370, 094 26
U. S. bonds to secure circulation .....	890, 000 00	Undivided profits.....	15, 312 11
U. S. bonds to secure deposits.....		National bank notes outstanding ....	791, 472 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	10, 465 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	38, 625 00
Due from redeeming agents .....		Individual deposits .....	1, 030, 480 52
Due from other national banks .....	200, 173 53	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures....	140, 000 00	Due to national banks.....	112, 067 33
Current expenses .....		Due to State banks and bankers ....	131, 398 75
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	6, 476 28	Bills payable.....	
Exchanges for clearing house.....	180, 222 60		
Bills of other national banks.....	74, 720 00		
Fractional currency.....	3, 396 00		
Specie.....	7, 123 03		
Legal tender notes.....	261, 100 00		
Three per cent. certificates .....	145, 000 00		
Total .....	3, 499, 914 97	Total.....	3, 499, 914 97



## MASSACHUSETTS.

## National City Bank, Boston.

CHAS. L. THAYER, *President.*

No. 609.

CHAS. C. BARRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 213, 294 13	Capital stock .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	70, 347 15
U. S. bonds to secure circulation .....	510, 000 00	Undivided profits .....	71, 699 90
U. S. bonds to secure deposits .....		National bank notes outstanding ....	444, 043 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6, 523 00
Other stocks, bonds, and mortgages ..	14, 000 00	Dividends unpaid .....	32, 020 00
Due from redeeming agents .....	135, 672 09	Individual deposits .....	476, 773 72
Due from other national banks .....	14, 537 23	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	59, 212 10	Due to national banks .....	607 40
Current expenses .....	290 61	Due to State banks and bankers ....	27, 880 30
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	27, 868 99	Bills payable .....	
Exchanges for clearing house .....	51, 487 20		
Bills of other national banks .....	6, 405 00		
Fractional currency .....	3, 730 29		
Specie .....	12, 896 83		
Legal tender notes .....	80, 500 00		
Three per cent. certificates .....			
Total .....	2, 129, 894 47	Total .....	2, 129, 894 47

## Tremont National Bank, Boston.

ANDREW T. HALL, *President.*

No. 625.

A. T. FROTHINGHAM, *Cashier.*

Loans and discounts .....	\$2, 456, 547 96	Capital stock .....	\$2, 000, 000 00
Overdrafts .....		Surplus fund .....	149, 846 62
U. S. bonds to secure circulation .....	826, 000 00	Undivided profits .....	79, 502 27
U. S. bonds to secure deposits .....		National bank notes outstanding ....	659, 563 00
U. S. bonds and securities on hand .....	44, 200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	176, 000 00	Dividends unpaid .....	84, 275 00
Due from redeeming agents .....		Individual deposits .....	1, 136, 615 25
Due from other national banks .....	159, 889 67	U. S. deposits .....	
Due from State banks and bankers ....	71, 699 86	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	251, 219 25
Current expenses .....		Due to State banks and bankers ....	153, 319 47
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9, 691 16	Bills payable .....	
Exchanges for clearing house .....	198, 489 73		
Bills of other national banks .....	44, 007 00		
Fractional currency .....	7, 110 00		
Specie .....	47, 329 48		
Legal tender notes .....	263, 376 00		
Three per cent. certificates .....	210, 000 00		
Total .....	4, 514, 340 86	Total .....	4, 514, 340 86

## Suffolk National Bank, Boston.

S. W. SWETT, *President.*

No. 629.

ED. TYLER, *Cashier.*

Loans and discounts .....	\$2, 481, 151 46	Capital stock .....	\$1, 500, 000 00
Overdrafts .....		Surplus fund .....	135, 000 00
U. S. bonds to secure circulation .....	850, 000 00	Undivided profits .....	128, 792 98
U. S. bonds to secure deposits .....		National bank notes outstanding ....	743, 305 00
U. S. bonds and securities on hand .....	100, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	63, 533 00
Due from redeeming agents .....	493, 406 76	Individual deposits .....	848, 140 41
Due from other national banks .....	74, 013 25	U. S. deposits .....	
Due from State banks and bankers ..	6, 678 22	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	250, 000 00	Due to national banks .....	1, 439, 992 50
Current expenses .....		Due to State banks and bankers ....	103, 160 24
Premiums paid .....	7, 263 55	Notes and bills re-discounted .....	
Checks and other cash items .....	3, 501 00	Bills payable .....	
Exchanges for clearing house .....	334, 904 00		
Bills of other national banks .....	43, 839 00		
Fractional currency .....	2, 234 89		
Specie .....	24, 902 00		
Legal tender notes .....	210, 000 00		
Three per cent. certificates .....	80, 000 00		
Total .....	4, 961, 924 13	Total .....	4, 961, 924 13



## MASSACHUSETTS.

## Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.*

No. 643.

BENJ. DODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 051, 248 39	Capital stock .....	\$750, 000 00
Overdrafts .....		Surplus fund .....	232, 000 00
U. S. bonds to secure circulation .....	-524, 000 00	Undivided profits .....	33, 200 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	429, 222 00
U. S. bonds and securities on hand .....	40, 700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	29, 785 00
Due from redeeming agents .....	110, 000 00	Individual deposits .....	562, 569 88
Due from other national banks .....	46, 022 76	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	45, 000 00	Due to national banks .....	52, 556 37
Current expenses .....	34 70	Due to State banks and bankers .....	2, 653 46
Premiums paid .....	36	Notes and bills re-discounted .....	
Checks and other cash items .....	1, 846 71	Bills payable .....	
Exchanges for clearing house .....	91, 757 19		
Bills of other national banks .....	51, 255 00		
Fractional currency .....	1, 970 91		
Specie .....	1, 651 18		
Legal tender notes .....	126, 500 00		
Three per cent. certificates .....			
Total .....	2, 091, 987 20	Total .....	2, 091, 987 20

## Shoe and Leather National Bank, Boston.

SETH TURNER, *President.*

No. 646.

SAMUEL CARR, *Cashier.*

Loans and discounts .....	\$2, 217, 617 74	Capital stock .....	\$1, 000, 000 00
Overdrafts .....	10 64	Surplus fund .....	222, 328 73
U. S. bonds to secure circulation .....	670, 000 00	Undivided profits .....	4, 255 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	571, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	49, 182 00
Due from redeeming agents .....	350, 940 44	Individual deposits .....	1, 015, 243 03
Due from other national banks .....	57, 771 77	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	100, 000 00	Due to national banks .....	1, 092, 520 93
Current expenses .....	6 00	Due to State banks and bankers .....	25, 835 55
Premiums paid .....	42, 295 25	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	225, 658 47		
Bills of other national banks .....	10, 195 00		
Fractional currency .....	33 35		
Specie .....	336 87		
Legal tender notes .....	305, 500 00		
Three per cent. certificates .....			
Total .....	3, 980, 365 53	Total .....	3, 980, 365 53

## Atlas National Bank, Boston.

JOHN H. FOSTER, *President.*

No. 654.

CHAS. L. LANE, *Cashier.*

Loans and discounts .....	\$1, 667, 549 03	Capital stock .....	\$1, 500, 000 00
Overdrafts .....		Surplus fund .....	187, 000 00
U. S. bonds to secure circulation .....	945, 000 00	Undivided profits .....	46, 333 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	794, 150 00
U. S. bonds and securities on hand .....	224, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13, 000 00	Dividends unpaid .....	53, 176 00
Due from redeeming agents .....	197, 771 22	Individual deposits .....	667, 507 14
Due from other national banks .....	56, 279 81	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	158, 027 28
Current expenses .....		Due to State banks and bankers .....	12, 989 58
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	139 02	Bills payable .....	
Exchanges for clearing house .....	43, 061 26		
Bills of other national banks .....	69, 077 00		
Fractional currency .....	4, 659 06		
Specie .....	361 91		
Legal tender notes .....	197, 785 00		
Three per cent. certificates .....			
Total .....	3, 419, 183 31	Total .....	3, 419, 183 31

## MASSACHUSETTS.

## Freeman's National Bank, Boston.

JOHN H. ROGERS, *President.*

No. 665.

JEREMY DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 125, 845 37	Capital stock .....	\$600, 000 00
Overdrafts .....	26 54	Surplus fund .....	190, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Undivided profits .....	12, 204 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	354, 528 00
U. S. bonds and securities on hand .....	30, 650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13, 643 60	Dividends unpaid .....	29, 859 52
Due from redeeming agents .....	138, 357 15	Individual deposits .....	636, 079 49
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	51, 007 03
Current expenses .....		Due to State banks and bankers .....	675 62
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	16, 672 90	Bills payable .....	
Exchanges for clearing house .....	32, 682 46		
Bills of other national banks .....	2, 692 00		
Fractional currency .....	192 00		
Specie .....	1, 950 13		
Legal tender notes .....	86, 642 00		
Three per cent. certificates .....	25, 000 00		
Total .....	1, 874, 354 15	Total .....	1, 874, 354 15

## National Bank of North America, Boston.

RICHARD W. SHAPLEIGH, *President.*

No. 672.

JOHN K. HALL, *Cashier.*

Loans and discounts .....	\$1, 369, 239 54	Capital stock .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	73, 965 52
U. S. bonds to secure circulation .....	672, 500 00	Undivided profits .....	27, 549 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	593, 825 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	37, 075 50
Due from redeeming agents .....	185, 836 19	Individual deposits .....	631, 933 82
Due from other national banks .....	43, 774 74	U. S. deposits .....	
Due from State banks and bankers .....	14, 984 55	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2, 495 62	Due to national banks .....	136, 523 63
Current expenses .....	3 34	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 652 13	Bills payable .....	
Exchanges for clearing house .....	46, 344 74		
Bills of other national banks .....	4, 701 00		
Fractional currency .....	2, 134 58		
Specie .....	1, 776 85		
Legal tender notes .....	130, 430 00		
Three per cent. certificates .....	25, 000 00		
Total .....	2, 500, 873 28	Total .....	2, 500, 873 28

## Maverick National Bank, Boston.

SAMUEL HALL, *President.*

No. 677.

SAM. PHILLIPS, JR., *Cashier.*

Loans and discounts .....	\$586, 635 72	Capital stock .....	\$400, 000 00
Overdrafts .....		Surplus fund .....	120, 000 00
U. S. bonds to secure circulation .....	275, 000 00	Undivided profits .....	6, 178 74
U. S. bonds to secure deposits .....		National banks notes outstanding .....	240, 167 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	18, 375 00
Due from redeeming agents .....	89, 054 02	Individual deposits .....	327, 469 46
Due from other national banks .....	7, 883 36	U. S. deposits .....	
Due from State banks and bankers .....	15, 000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5, 650 20	Due to national banks .....	15, 000 00
Current expenses .....		Due to State banks and bankers .....	1, 271 92
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8, 355 75	Bills payable .....	
Exchanges for clearing house .....	36, 492 17		
Bills of other national banks .....	15, 460 00		
Fractional currency .....	17 50		
Specie .....	2, 528 40		
Legal tender notes .....	86, 985 00		
Three per cent. certificates .....			
Total .....	1, 128, 462 12	Total .....	1, 128, 462 12



## MASSACHUSETTS.

## Mount Vernon National Bank, Boston.

CARM E. KING, *President.*

No. 716.

HENRY W. PERKINS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$410,468 00	Capital stock .....	\$300,000 00
Overdrafts .....	609 26	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	19,654 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,295 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,975 00
Due from redeeming agents .....	108,414 86	Individual deposits .....	425,576 03
Due from other national banks .....	5,464 78	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	321 87	Due to State banks and bankers .....	10,041 12
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,291 91	Bills payable .....	
Exchanges for clearing house .....	26,702 48		
Bills of other national banks .....	8,132 00		
Fractional currency .....	2,057 45		
Specie .....	570 00		
Legal tender notes .....	104,499 00		
Three per cent. certificates .....			
Total .....	876,531 61	Total .....	876,531 61

## Hamilton National Bank, Boston.

DANIEL DENNY, *President.*

No. 778.

S. S. BLANCHARD, *Cashier.*

Loans and discounts .....	\$1,319,860 06	Capital stock .....	\$750,000 00
Overdrafts .....	18 04	Surplus fund .....	116,000 00
U. S. bonds to secure circulation .....	270,000 00	Undivided profits .....	8,818 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	241,389 00
U. S. bonds and securities on hand .....	250,000 00	State bank notes outstanding .....	7,086 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	23,081 54
Due from redeeming agents .....	181,336 79	Individual deposits .....	1,300,008 20
Due from other national banks .....	76,168 93	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	19,286 10
Current expenses .....	7 50	Due to State banks and bankers .....	2,523 86
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,878 97	Bills payable .....	
Exchanges for clearing house .....	173,122 08		
Bills of other national banks .....	47,433 00		
Fractional currency .....	606 43		
Specie .....	1,734 31		
Legal tender notes .....	145,027 00		
Three per cent. certificates .....			
Total .....	2,468,193 11	Total .....	2,468,193 11

## Faneuil Hall National Bank, Boston.

N. ROBBINS, *President.*

No. 847.

EDWARD L. TEAD, *Cashier.*

Loans and discounts .....	\$1,518,462 30	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	750,000 00	Undivided profits .....	29,864 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	551,214 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	34,877 05
Due from redeeming agents .....	205,580 79	Individual deposits .....	1,247,291 24
Due from other national banks .....	187,117 20	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	77,500 00	Due to national banks .....	23,275 35
Current expenses .....	18 50	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,247 92	Bills payable .....	
Exchanges for clearing house .....	97,804 49		
Bills of other national banks .....	14,664 00		
Fractional currency .....	2,721 68		
Specie .....	85,405 00		
Legal tender notes .....	129,000 00		
Three per cent. certificates .....	20,000 00		
Total .....	3,089,521 88	Total .....	3,089,521 88



## MASSACHUSETTS.

## Mechanics' National Bank, Boston.

JAMES W. CONVERSE, *President.*

No. 932.

ALVAN SIMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$332, 969 41	Capital stock.....	\$250, 000 00
Overdrafts .....		Surplus fund.....	37, 846 89
U. S. bonds to secure circulation .....	225, 000 00	Undivided profits.....	12, 209 32
U. S. bonds to secure deposits.....		National bank notes outstanding ....	198, 428 00
U. S. bonds and securities on hand.....	10, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 500 00	Dividends unpaid .....	10, 272 56
Due from redeeming agents.....	83, 790 55	Individual deposits .....	312, 089 82
Due from other national banks .....	108, 232 46	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	7, 565 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items .....	2, 436 40	Bills payable.....	
Exchanges for clearing house.....	7, 082 77		
Bills of other national banks.....	4, 283 00		
Fractional currency.....	106 00		
Specie .....	400 00		
Legal tender notes .....	63, 481 00		
Three per cent. certificates .....	5, 000 00		
Total .....	851, 846 59	Total .....	851, 846 59

## Globe National Bank, Boston.

WM. B. STEVENS, *President.*

No. 936.

CHAS. JAS. SPRAGUE, *Cashier.*

Loans and discounts .....	\$2, 157, 853 85	Capital stock.....	\$1, 000, 000 00
Overdrafts.....		Surplus fund.....	250, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Undivided profits.....	72, 014 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	357, 100 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	51, 000 00
Due from redeeming agents .....	217, 347 22	Individual deposits.....	1, 133, 320 20
Due from other national banks .....	3, 125 91	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....		Due to national banks .....	271, 332 61
Current expenses .....	167 70	Due to State banks and bankers.....	26, 319 47
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable .....	
Exchanges for clearing house.....	56, 261 32		
Bills of other national banks.....	15, 642 00		
Fractional currency.....	1, 688 37		
Specie.....			
Legal tender notes .....	284, 000 00		
Three per cent. certificates.....	25, 000 00		
Total .....	3, 161, 086 37	Total .....	3, 161, 086 37

## Massachusetts National Bank, Boston.

JOHN J. DIXWELL, *President.*

No. 974.

H. K. FROTHINGHAM, *Cashier.*

Loans and discounts .....	\$1, 353, 357 49	Capital stock.....	\$500, 000 00
Overdrafts .....		Surplus fund.....	160, 000 00
U. S. bonds to secure circulation .....	480, 000 00	Undivided profits.....	42, 051 57
U. S. bonds to secure deposits.....	25, 000 00	National bank notes outstanding.....	416, 375 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	26, 707 50
Due from redeeming agents.....	45, 266 39	Individual deposits.....	974, 782 91
Due from other national banks.....	78, 183 68	U. S. deposits.....	25, 000 00
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	8, 355 22	Due to national banks .....	
Current expenses .....	2, 378 54	Due to State banks and bankers.....	1, 441 30
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items.....	1, 260 64	Bills payable .....	
Exchanges for clearing house.....	170, 365 71		
Bills of other national banks.....	12, 631 00		
Fractional currency.....	940 18		
Specie.....	10, 713 43		
Legal tender notes .....	257, 906 00		
Three per cent. certificates .....			
Total .....	2, 446, 358 28	Total .....	2, 446, 358 28

## MASSACHUSETTS.

## National Union Bank, Boston.

GEORGE C. RICHARDSON, *President*.

No. 985.

LEMUEL GULLIVER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1, 878, 855 78	Capital stock .....	\$1, 000, 000 00
Overdrafts .....	51 65	Surplus fund .....	425, 000 00
U. S. bonds to secure circulation .....	620, 000 00	Undivided profits .....	39, 679 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	536, 828 00
U. S. bonds and securities on hand .....	3, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	45, 650 00
Due from redeeming agents .....	76, 998 91	Individual deposits .....	1, 076, 854 60
Due from other national banks .....	60, 963 48	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	1, 880 02
Current expenses .....	30 26	Due to State banks and bankers .....	12, 598 87
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	199, 798 87		
Bills of other national banks .....	23, 675 00		
Fractional currency .....	900 49		
Specie .....	10, 216 21		
Legal tender notes .....	154, 000 00		
Three per cent. certificates .....	110, 000 00		
Total .....	3, 138, 490 65	Total .....	3, 138, 490 65

## National Eagle Bank, Boston.

R. S. COVELL, *President*.

No. 993.

WM. G. BROOKS, JR., *Cashier*.

Loans and discounts .....	\$1, 602, 418 58	Capital stock .....	\$1, 000, 000 00
Overdrafts .....	.....	Surplus fund .....	193, 000 00
U. S. bonds to secure circulation .....	390, 000 00	Undivided profits .....	13, 306 07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	335, 156 00
U. S. bonds and securities on hand .....	22, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	34, 177 00
Due from redeeming agents .....	170, 082 94	Individual deposits .....	872, 166 18
Due from other national banks .....	503 17	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	.....
Current expenses .....	750 00	Due to State banks and bankers .....	15, 682 41
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	9, 414 03	Bills payable .....	.....
Exchanges for clearing house .....	89, 893 90		
Bills of other national banks .....	19, 428 00		
Fractional currency .....	1, 239 48		
Specie .....	4, 707 56		
Legal tender notes .....	153, 050 00		
Three per cent. certificates .....	.....		
Total .....	2, 463, 487 66	Total .....	2, 463, 487 66

## Old Boston National Bank, Boston.

J. C. WILD, *President*.

No. 1015.

F. L. CHURCH, *Cashier*.

Loans and discounts .....	\$1, 333, 210 24	Capital stock .....	\$900, 000 00
Overdrafts .....	29 78	Surplus fund .....	180, 000 00
U. S. bonds to secure circulation .....	410, 000 00	Undivided profits .....	94, 895 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	359, 100 00
U. S. bonds and securities on hand .....	75, 000 00	State bank notes outstanding .....	15, 994 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	47, 563 82
Due from redeeming agents .....	89, 272 16	Individual deposits .....	1, 091, 528 52
Due from other national banks .....	323, 104 80	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	65, 000 00	Due to national banks .....	145, 389 96
Current expenses .....	.....	Due to State banks and bankers .....	2, 327 70
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	13, 326 48	Bills payable .....	.....
Exchanges for clearing house .....	138, 712 52		
Bills of other national banks .....	19, 343 00		
Fractional currency .....	1, 510 85		
Specie .....	82, 254 02		
Legal tender notes .....	216, 036 00		
Three per cent. certificates .....	70, 000 00		
Total .....	2, 836, 799 85	Total .....	2, 836, 799 85



## MASSACHUSETTS.

## State National Bank, Boston.

AMOS W. STETSON, *President.*

No. 1028.

C. B. PATTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 848, 151 22	Capital stock .....	\$2, 000, 000 00
Overdrafts .....	98 92	Surplus fund .....	409, 583 12
U. S. bonds to secure circulation .....	1, 125, 000 00	Undivided profits .....	67, 513 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	974, 100 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	11, 193 00
Other stocks, bonds, and mortgages .....	40, 000 00	Dividends unpaid .....	75, 216 00
Due from redeeming agents .....	279, 947 59	Individual deposits .....	1, 365, 977 03
Due from other national banks .....	35, 038 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	83, 956 41
Current expenses .....	794 48	Due to State banks and bankers .....	760 69
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	217, 364 03		
Bills of other national banks .....	24, 184 00		
Fractional currency .....	2, 000 00		
Specie .....	2, 721 56		
Legal tender notes .....	213, 000 00		
Three per cent. certificates .....	200, 000 00		
Total .....	4, 988, 299 85	Total .....	4, 988, 299 85

## Columbian National Bank, Boston.

JOHN T. COOLIDGE, *President.*

No. 1029.

JAMES M. GORDON, *Cashier.*

Loans and discounts .....	\$1, 351, 191 57	Capital stock .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	300, 000 00
U. S. bonds to secure circulation .....	900, 000 00	Undivided profits .....	67, 969 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	784, 559 00
U. S. bonds and securities on hand .....	100, 000 00	State bank notes outstanding .....	701 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	41, 187 05
Due from redeeming agents .....	2, 448 53	Individual deposits .....	876, 280 54
Due from other national banks .....	191, 158 83	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2, 022 43	Bills payable .....	
Exchanges for clearing house .....	127, 175 21		
Bills of other national banks .....	27, 628 00		
Fractional currency .....	4, 148 91		
Specie .....	47, 924 00		
Legal tender notes .....	167, 000 00		
Three per cent. certificates .....	150, 000 00		
Total .....	3, 070, 697 48	Total .....	3, 070, 697 48

## National Revere Bank, Boston.

SAMUEL H. WALLEY, *President.*

No. 1295.

H. BLASDALE, *Cashier.*

Loans and discounts .....	\$3, 471, 800 61	Capital stock .....	\$2, 000 000 00
Overdrafts .....		Surplus fund .....	390, 000 00
U. S. bonds to secure circulation .....	834, 000 00	Undivided profits .....	22, 785 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	667, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	61, 956 37
Due from redeeming agents .....	392, 480 09	Individual deposits .....	2, 013, 464 25
Due from other national banks .....	417, 095 45	U. S. deposits .....	
Due from State banks and bankers .....	40, 818 56	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	734, 493 39
Current expenses .....	3 00	Due to State banks and bankers .....	7, 765 54
Premiums paid .....	40, 921 25	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	314, 397 66		
Bills of other national banks .....	32, 359 00		
Fractional currency .....	829 93		
Specie .....	2, 210 00		
Legal tender notes .....	350, 550 00		
Three per cent. certificates .....			
Total .....	5, 897, 464 98	Total .....	5, 897, 464 98



**MASSACHUSETTS.****Traders' National Bank, Boston.**EDWARD SANDS, *President.*

No. 1442.

FRED. S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,210,226 56	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	92,067 86
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	13,692 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,340 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	22,189 38
Due from redeeming agents .....	67,971 08	Individual deposits .....	999,798 94
Due from other national banks .....	14,101 95	U. S. deposits .....	
Due from State banks and bankers .....	25,728 62	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	62,459 64
Current expenses .....		Due to State banks and bankers .....	29,720 77
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,010 74	Bills payable .....	
Exchanges for clearing house .....	324,138 89		
Bills of other national banks .....	9,138 00		
Fractional currency .....	635 00		
Specie .....	10,218 38		
Legal tender notes .....	100,100 00		
Three per cent. certificates .....	30,000 00		
Total .....	1,998,269 22	Total .....	1,998,269 22

**Everett National Bank, Boston.**WARREN SAWYER, *President.*

No. 1469.

GEO. E. CARR, *Cashier.*

Loans and discounts .....	\$601,850 02	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	54,155 45
U. S. bonds to secure circulation .....	132,000 00	Undivided profits .....	5,040 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	116,480 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6,262 50
Due from redeeming agents .....	77,447 91	Individual deposits .....	566,855 15
Due from other national banks .....	17,754 17	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	42,723 69
Current expenses .....	178 15	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	70,297 28		
Bills of other national banks .....	7,523 00		
Fractional currency .....	750 86		
Specie .....	10,716 37		
Legal tender notes .....	63,000 00		
Three per cent. certificates .....	10,000 00		
Total .....	991,517 76	Total .....	991,517 76

**National Webster Bank, Boston.**SOLOMON LINCOLN, *President.*

No. 1527.

EDWARD R. HALL, *Cashier.*

Loans and discounts .....	\$2,965,749 41	Capital stock .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	98,557 91
U. S. bonds to secure circulation .....	556,000 00	Undivided profits .....	23,839 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	492,150 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	55,628 00
Due from redeeming agents .....	360,346 48	Individual deposits .....	2,325,433 15
Due from other national banks .....	65,031 48	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	9,903 92
Current expenses .....	2,383 73	Due to State banks and bankers .....	19,211 42
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	168,170 32		
Bills of other national banks .....	38,447 00		
Fractional currency .....	1,095 45		
Specie .....	54,593 00		
Legal tender notes .....	277,815 00		
Defalcation of former cashier .....	30,091 76		
Total .....	4,524,724 23	Total .....	4,524,724 23

## MASSACHUSETTS.

## National Security Bank, Boston.

S. A. CARLTON, *President*

No. 1675.

CHAS. R. BATT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$511,087 96	Capital stock.....	\$200,00 00
Overdrafts.....	1,939 03	Surplus fund.....	28,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	3,743 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,788 00
Due from redeeming agents.....	103,016 91	Individual deposits.....	541,776 90
Due from other national banks.....	15,102 92	U. S. deposits.....	
Due from State banks and bankers.....	254 65	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	3,593 02
Current expenses.....	8 67	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,847 64	Bills payable.....	
Exchanges for clearing house.....	46,047 66		
Bills of other national banks.....	7,712 00		
Fractional currency.....	1,474 87		
Specie.....	2,659 60		
Legal tender notes.....	62,250 00		
Three per cent. certificates.....	5,000 00		
Total.....	960,401 91	Total.....	960,401 91

## Kidder National Gold Bank, Boston.

H. P. KIDDER, *President*.

No. 1699.

O. W. PEABODY, *Cashier*.

Loans and discounts.....	\$153,249 24	Capital stock.....	\$300,000 00
Overdrafts.....	10,571 11	Surplus fund.....	
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	20,984 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....		Individual deposits.....	70,984 52
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	6,758 41
Current expenses.....	2,155 63	Due to State banks and bankers.....	
Premiums paid.....	25,025 91	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....			
Specie.....	57,725 49		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	398,727 38	Total.....	398,727 38

## National Bank of the Commonwealth, Boston.

E. C. SHERMAN, *President*.

No. 1827.

JOHN J. EDDY, *Cashier*.

Loans and discounts.....	\$1,137,701 63	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	280,000 00	Undivided profits.....	21,987 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	250,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	174,961 43	Individual deposits.....	989,932 25
Due from other national banks.....	18,383 01	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,876 96	Due to national banks.....	161,068 51
Current expenses.....	265 33	Due to State banks and bankers.....	
Premiums paid.....	50,474 56	Notes and bills re-discounted.....	
Checks and other cash items.....	9,072 59	Bills payable.....	
Exchanges for clearing house.....	70,677 89		
Bills of other national banks.....	6,265 00		
Fractional currency.....	264 42		
Specie.....	9,045 00		
Legal tender notes.....	150,000 00		
Three per cent. certificates.....	10,000 00		
Total.....	1,922,987 82	Total.....	1,922,987 82



**MASSACHUSETTS.****National Market Bank, Brighton.**LIFE BALDWIN, *President.*

No. 896.

E. P. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$490,556 53	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	22,573 01
U. S. bonds to secure deposits.....		National bank notes outstanding....	223,340 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	8,000 00	Dividends unpaid.....	12,786 06
Due from redeeming agents.....	50,000 00	Individual deposits.....	231,376 52
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	7,000 00	Due to national banks.....	71,764 05
Current expenses.....		Due to State banks and bankers....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	34,821 58	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	11,038 00		
Fractional currency.....	423 47		
Specie.....			
Legal tender notes.....	35,000 00		
Three per cent. certificates.....			
Total.....	886,839 58	Total.....	886,839 58

**National Bank, Brighton.**J. L. ORDWAY, *President.*

No. 1099.

B. S. FISKE, *Cashier.*

Loans and discounts.....	\$381,581 27	Capital stock.....	\$200,000 00
Overdrafts.....	3,989 31	Surplus fund.....	65,043 01
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	2,550 92
U. S. bonds to secure deposits.....		National bank notes outstanding....	179,436 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages....		Dividends unpaid.....	8,459 99
Due from redeeming agents.....	22,656 71	Individual deposits.....	188,673 83
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	5,000 00	Due to national banks.....	7,218 59
Current expenses.....		Due to State banks and bankers....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,916 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,647 00		
Fractional currency.....	34 05		
Specie.....			
Legal tender notes.....	24,558 00		
Three per cent. certificates.....			
Total.....	651,382 34	Total.....	651,382 34

**First National Bank, Cambridge.**BENJ. TILTON, *President.*

No. 433.

W. A. BULLARD, *Cashier.*

Loans and discounts.....	\$295,524 96	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	223,000 00	Undivided profits.....	8,320 60
U. S. bonds to secure deposits.....		National bank notes outstanding....	200,000 00
U. S. bonds and securities on hand....	48,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	10,500 00	Dividends unpaid.....	8,610 00
Due from redeeming agents.....	82,856 08	Individual deposits.....	172,228 63
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...		Due to national banks.....	
Current expenses.....		Due to State banks and bankers....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,694 51	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,966 00		
Fractional currency.....	252 68		
Specie.....			
Legal tender notes.....	22,915 00		
Three per cent. certificates.....			
Total.....	689,159 23	Total.....	689,159 23



**MASSACHUSETTS.****Charles River National Bank, Cambridge.**SAM'L. B. RINDGE, *President.*

No. 731.

EBEN SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233, 715 09	Capital stock.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	50, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	13, 155 36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85, 356 00
U. S. bonds and securities on hand.....	40, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4, 944 00
Due from redeeming agents.....	82, 890 95	Individual deposits.....	237, 201 34
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	9, 081 37	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2, 578 00		
Fractional currency.....	1, 516 29		
Specie.....	875 00		
Legal tender notes.....	20, 000 00		
Three per cent. certificates.....			
Total.....	490, 656 70	Total.....	490, 656 70

**National City Bank, Cambridge.**GEO. T. GALE, *President.*

No. 770.

E. RICHARDSON, *Cashier.*

Loans and discounts.....	\$199, 060 62	Capital stock.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	50, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	5, 199 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89, 400 00
U. S. bonds and securities on hand.....	20, 650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3, 000 00	Dividends unpaid.....	6, 000 00
Due from redeeming agents.....	18, 349 91	Individual deposits.....	106, 479 75
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1, 764 29	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 388 00		
Fractional currency.....	176 33		
Specie.....	7, 190 00		
Legal tender notes.....	5, 500 00		
Three per cent. certificates.....			
Total.....	357, 079 15	Total.....	357, 079 15

**Cambridgeport National Bank, Cambridge.**ROBERT DOUGLASS, *President.*

No. 1228.

SEYMOUR B. SNOW, *Cashier.*

Loans and discounts.....	\$189 352 47	Capital stock.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	20, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	27, 246 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89, 845 00
U. S. bonds and securities on hand.....	2, 100 00	State bank notes outstanding.....	4, 877 00
Other stocks, bonds, and mortgages.....	7, 802 50	Dividends unpaid.....	6, 780 00
Due from redeeming agents.....	29, 872 69	Individual deposits.....	121, 725 77
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	20, 000 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4, 087 33	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3, 261 00		
Fractional currency.....	903 63		
Specie.....	157 00		
Legal tender notes.....	12, 935 00		
Three per cent. certificates.....			
Total.....	370, 474 62	Total.....	370, 474 62

**MASSACHUSETTS.****Neponset National Bank, Canton.**CHAS. H. FRENCH, *President.*

No. 663.

F. W. DEANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325,533 08	Capital stock.....	\$250,000 00
Overdrafts.....	143 30	Surplus fund.....	22,501 12
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	37,415 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	223,057 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	12,669 87
Due from redeeming agents.....	49,832 75	Individual deposits.....	117,265 10
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,200 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,835 60	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,695 00		
Fractional currency.....	260 03		
Specie.....			
Legal tender notes.....	27,409 00		
Three per cent. certificates.....			
Total.....	662,908 76	Total.....	662,908 76

**Bunker Hill National Bank, Charlestown.**EDWARD LAWRENCE, *President.*

No. 635.

JAMES ADAMS, JR., *Cashier.*

Loans and discounts.....	\$942,477 61	Capital stock.....	\$500,000 00
Overdrafts.....	3,633 89	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	55,955 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	448,100 00
U. S. bonds and securities on hand.....	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,285 00
Due from redeeming agents.....	272,836 24	Individual deposits.....	664,376 51
Due from other national banks.....	10,000 08	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	25,000 00	Due to national banks.....	51,073 47
Current expenses.....	5,767 80	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	50,730 42	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	13,663 00		
Fractional currency.....	3,029 48		
Specie.....	1,000 00		
Legal tender notes.....	67,652 00		
Three per cent. certificates.....			
Total.....	1,920,790 43	Total.....	1,920,790 43

**Monument National Bank, Charlestown.**JAS. O. CURTIS, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts.....	\$375,429 95	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	6,819 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,210 00
U. S. bonds and securities on hand.....	9,900 00	State bank notes outstanding.....	2,810 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	7,038 00
Due from redeeming agents.....	89,776 58	Individual deposits.....	396,398 56
Due from other national banks.....	18,541 67	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	636 88
Current expenses.....	6 42	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,646 51	Bills payable.....	
Exchanges for clearing house.....			
Bills for other national banks.....	7,167 00		
Fractional currency.....	1,353 80		
Specie.....	791 50		
Legal tender notes.....	29,300 00		
Three per cent. certificates.....			
Total.....	696,913 43	Total.....	696,913 43



## MASSACHUSETTS.

## First National Bank, Chelsea.

ISAAC STEBBINS, *President.*

No. 533.

WM. R. PEARMAIN, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$413, 712 98	Capital stock.....	\$300, 000 00
Overdrafts.....		Surplus fund.....	26, 764 59
U. S. bonds to secure circulation.....	320, 000 00	Undivided profits.....	7, 411 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	268, 700 00
U. S. bonds and securities on hand.....	1, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1, 307 48
Due from redeeming agents.....	19, 190 51	Individual deposits.....	373, 162 56
Due from other national banks.....	3, 619 07	U. S. deposits.....	
Due from State banks and bankers.....	145 16	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	16, 000 00	Due to national banks.....	
Current expenses.....	3, 170 14	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	88, 265 16	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	16, 712 00		
Fractional currency.....	5, 505 75		
Specie.....	55 00		
Legal tender notes.....	89, 970 00		
Three per cent. certificates.....			
Total.....	977, 345 77	Total.....	977, 345 77

## First National Bank, Chicopee.

JEROME WELLS, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Loans and discounts.....	\$236, 923 92	Capital stock.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	75, 000 00
U. S. bonds to secure circulation.....	150, 000 00	Undivided profits.....	3, 675 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135, 000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	5, 815 00
Due from redeeming agents.....	58, 598 69	Individual deposits.....	97, 766 64
Due from other national banks.....	855 22	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	1, 929 09
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3, 635 63	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3, 548 09		
Fractional currency.....	224 26		
Specie.....			
Legal tender notes.....	15, 400 00		
Three per cent. certificates.....			
Total.....	469, 185 77	Total.....	469, 185 77

## First National Bank, Clinton.

C. G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Loans and discounts.....	\$261, 211 42	Capital stock.....	\$200, 000 00
Overdrafts.....		Surplus fund.....	30, 000 00
U. S. bonds to secure circulation.....	200, 000 00	Undivided profits.....	15, 742 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178, 200 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	73, 690 52	Individual deposits.....	159, 935 68
Due from other national banks.....	1, 309 77	U. S. deposits.....	
Due from State banks and bankers.....	622 08	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4, 500 00	Due to national banks.....	
Current expenses.....	682 14	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5, 270 49	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4, 117 00		
Fractional currency.....	475 06		
Specie.....			
Legal tender notes.....	32, 000 00		
Three per cent. certificates.....			
Total.....	583, 878 48	Total.....	583, 878 48



## MASSACHUSETTS.

## Concord National Bank, Concord.

GEO. HAYWOOD, *President.*

No. 833.

HENRY J. WALCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,232 49	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	27,521 74
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,036 22
U. S. bonds to secure deposits .....		National bank notes outstanding ...	87,015 00
U. S. bonds and securities on hand .....	11,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,005 00
Due from redeeming agents .....	32,814 97	Individual deposits .....	64,582 35
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,000 00	Due to national banks .....	
Current expenses .....	365 84	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,455 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	419 00		
Fractional currency .....	322 75		
Specie .....	150 00		
Legal tender notes .....	11,900 00		
Three per cent. certificates .....			
Total .....	287,160 31	Total .....	287,160 31

## Conway National Bank, Conway.

JOHN D. TODD, *President.*

No. 895.

SAMUEL SWAN, *Cashier.*

Loans and discounts .....	\$150,316 77	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	21,761 94
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	5,542 70
U. S. bonds to secure deposits .....		National bank notes outstanding ...	134,091 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	18,281 82	Individual deposits .....	19,433 07
Due from other national banks .....	577 27	U. S. deposits .....	
Due from State banks and bankers ..	448 71	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,500 00	Due to national banks .....	5,077 13
Current expenses .....	1,760 06	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	174 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,838 00		
Fractional currency .....	1,009 08		
Specie .....			
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
Total .....	335,905 84	Total .....	335,905 84

## First National Bank, Danvers.

DANIEL RICHARDS, *President.*

No. 594.

WM. L. WESTON, *Cashier.*

Loans and discounts .....	\$224,937 50	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	61,535 93
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	1,964 91
U. S. bonds to secure deposits .....		National bank notes outstanding ...	127,659 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,500 00	Dividends unpaid .....	8,598 16
Due from redeeming agents .....	44,900 31	Individual deposits .....	98,602 65
Due from other national banks .....	1,110 07	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,000 00	Due to national banks .....	33 75
Current expenses .....	3 75	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,763 17	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,543 00		
Fractional currency .....	1,106 60		
Specie .....	30 00		
Legal tender notes .....	13,000 00		
Three per cent. certificates .....			
Total .....	448,394 40	Total .....	448,394 40

**MASSACHUSETTS.****Dedham National Bank, Dedham.**L. H. KINGSBURY, *President.*

No. 669

J. H. B. THAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$383,936 91	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	19,612 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,882 00
U. S. bonds and securities on hand .....	8,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	984 00
Due from redeeming agents .....	22,287 31	Individual deposits .....	97,257 10
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	5,614 21
Current expenses .....	4,714 56	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	685 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,141 00		
Fractional currency .....	938 09		
Specie .....	1,930 60		
Legal tender notes .....	33,916 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>767,349 53</b>	<b>Total .....</b>	<b>767,349 53</b>

**Blue Hill National Bank, Dorchester.**ASAPH CHURCHILL, *President.*

No. 684.

E. J. BISPHAM, *Cashier.*

Loans and discounts .....	\$269,699 91	Capital stock .....	\$200,000 00
Overdrafts .....	6,484 83	Surplus fund .....	19,851 84
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	32,084 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,488 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	10,430 00
Due from redeeming agents .....	17,363 09	Individual deposits .....	115,705 34
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,355 88	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	200 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,387 00		
Fractional currency .....	258 60		
Specie .....			
Legal tender notes .....	39,810 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>554,559 31</b>	<b>Total .....</b>	<b>554,559 31</b>

**Cambridge National Bank, East Cambridge.**D. R. SORTWELL, *President.*

No. 449.

J. C. BULLARD, *Cashier.*

Loans and discounts .....	\$165,598 32	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	112,000 00	Undivided profits .....	5,108 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	97,000 00
U. S. bonds and securities on hand .....	28,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,190 00
Due from redeeming agents .....	46,198 46	Individual deposits .....	179,338 37
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	3 33	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	25,771 21	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	16,276 00		
Fractional currency .....	339 26		
Specie .....			
Legal tender notes .....	18,600 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>413,636 58</b>	<b>Total .....</b>	<b>413,636 58</b>



## MASSACHUSETTS.

## Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.*

No. 614.

JOHN SAVAGE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$246,818 63	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	95,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,596 48
U. S. bonds to secure deposits .....		National bank notes outstanding ....	133,964 00
U. S. bonds and securities on hand .....	52,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	7,035 00
Due from redeeming agents .....	38,488 90	Individual deposits .....	163,374 46
Due from other national banks .....	2,221 26	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	12,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,767 15	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,346 00		
Fractional currency .....	1,978 00		
Specie .....			
Legal tender notes .....	34,000 00		
Three per cent. certificates .....			
Total .....	552,969 94	Total .....	552,969 94

## First National Bank, East Hampton.

SAMUEL WILLISTON, *President.*

No. 428.

CHAS. E. WILLIAMS, *Cashier.*

Loans and discounts .....	\$197,551 81	Capital stock .....	\$200,000 00
Overdrafts .....	301 46	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	8,568 23
U. S. bonds to secure deposits .....		National bank notes outstanding ....	130,100 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	
Due from redeeming agents .....	13,961 69	Individual deposits .....	48,185 50
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..	5,308 65	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	18,000 00	Due to national banks .....	410 00
Current expenses .....	179 14	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	752 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,672 00		
Fractional currency .....	371 78		
Specie .....			
Legal tender notes .....	19,165 00		
Three per cent. certificates .....			
Total .....	417,263 73	Total .....	417,263 73

## First National Bank, Easton.

OLIVER AMES, *President.*

No. 416.

P. A. GIFFORD, *Cashier.*

Loans and discounts .....	\$291,057 43	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	310,000 00	Undivided profits .....	2,045 43
U. S. bonds to secure deposits .....		National bank notes outstanding ....	262,736 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22,573 44	Dividends unpaid .....	11,570 00
Due from redeeming agents .....	67,123 05	Individual deposits .....	90,250 17
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..	238 89	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	136 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,270 00		
Fractional currency .....	879 55		
Specie .....	73 74		
Legal tender notes .....	32,249 00		
Three per cent. certificates .....			
Total .....	726,601 60	Total .....	726,601 60



## MASSACHUSETTS.

## Martha's Vineyard National Bank, Edgartown.

DANIEL FISHER, *President.*

No. 1274.

JOS. T. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$71,005 36	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	29,183 06
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	775 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,780 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,261 00
Due from redeeming agents .....	11,993 96	Individual deposits .....	28,483 90
Due from other national banks .....	6,515 54	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	806 89	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,080 00		
Fractional currency .....	81 64		
Specie .....			
Legal tender notes .....	7,000 00		
Three per cent. certificates .....			
Total .....	252,483 39	Total .....	252,483 39

## National Bank, Fairhaven.

GEO. F. TRIPP, *President.*

No. 490.

REUBEN NYE, *Cashier.*

Loans and discounts .....	\$120,714 32	Capital stock .....	\$240,000 00
Overdrafts .....		Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	270,000 00	Undivided profits .....	18,057 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	237,568 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	47,220 84	Dividends unpaid .....	5,416 75
Due from redeeming agents .....	37,390 41	Individual deposits .....	43,976 62
Due from other national banks .....	4,346 63	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	42,456 71	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	792 86	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	980 00		
Fractional currency .....	639 66		
Specie .....	115 00		
Legal tender notes .....	22,362 00		
Three per cent. certificates .....			
Total .....	547,018 43	Total .....	547,018 43

## First National Bank, Fall River.

J. S. BRAYTON, *President.*

No. 256.

CHAS. A. BASSETT, *Cashier.*

Loans and discounts .....	\$710,594 32	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	287,157 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	357,400 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,400 00	Dividends unpaid .....	
Due from redeeming agents .....	31,768 49	Individual deposits .....	161,053 48
Due from other national banks .....	105 09	U. S. deposits .....	
Due from State banks and bankers .....	70,000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	190 63
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,817 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	17,523 00		
Fractional currency .....	592 80		
Specie .....			
Legal tender notes .....	47,000 00		
Three per cent. certificates .....			
Total .....	1,285,801 40	Total .....	1,285,801 40

## MASSACHUSETTS.

## Second National Bank, Fall River.

S. A. CHACE, *President.*

No. 439.

C. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171, 231 84	Capital stock.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	67, 670 50
U. S. bonds to secure circulation.....	160, 000 00	Undivided profits.....	7, 905 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133, 679 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	71, 000 00	Dividends unpaid.....	315 00
Due from redeeming agents.....	66, 771 62	Individual deposits.....	136, 742 30
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	2, 270 86	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2, 412 78	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5, 909 00		
Fractional currency.....	317 28		
Specie.....			
Legal tender notes.....	16, 399 00		
Three per cent. certificates.....			
Total.....	496, 312 38	Total.....	496, 312 38

## Fall River National Bank, Fall River.

RICH'D. BORDEN, *President.*

No. 590.

GEO. R. FISKE, *Cashier.*

Loans and discounts.....	\$509, 854 47	Capital stock.....	\$400, 000 00
Overdrafts.....	12 41	Surplus fund.....	108, 070 50
U. S. bonds to secure circulation.....	400, 000 00	Undivided profits.....	123 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	355, 800 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3, 000 00	Dividends unpaid.....	16, 065 00
Due from redeeming agents.....	50, 456 94	Individual deposits.....	154, 036 22
Due from other national banks.....	167 35	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8, 000 00	Due to national banks.....	16 74
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	349 29	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	18, 069 00		
Fractional currency.....	468 00		
Specie.....	4, 868 73		
Legal tender notes.....	38, 866 00		
Three per cent. certificates.....			
Total.....	1, 034, 112 19	Total.....	1, 034, 112 19

## Massasoit National Bank, Fall River.

C. P. STICKNEY, *President.*

No. 612.

LEANDER BORDEN, *Cashier.*

Loans and discounts.....	\$201, 610 63	Capital stock.....	\$200, 000 00
Overdrafts.....		Surplus fund.....	100, 998 28
U. S. bonds to secure circulation.....	200, 000 00	Undivided profits.....	4, 593 34
U. S. bonds to secure deposits.....	100, 000 00	National bank notes outstanding.....	180, 000 00
U. S. bonds and securities on hand.....	25, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	795 00
Due from redeeming agents.....	55, 890 33	Individual deposits.....	124, 310 00
Due from other national banks.....	945 52	U. S. deposits.....	29, 408 91
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	4, 570 20
Real estate, furniture, and fixtures.....		Due to national banks.....	7, 990 19
Current expenses.....	2, 587 47	Due to State banks and bankers.....	
Premiums paid.....	3, 484 38	Notes and bills re-discounted.....	
Checks and other cash items.....	4, 765 95	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	27, 600 00		
Fractional currency.....	3, 432 14		
Specie.....	117 50		
Legal tender notes.....	27, 232 00		
Three per cent. certificates.....			
Total.....	652, 665 92	Total.....	652, 635 92



**MASSACHUSETTS.****Pocasset National Bank, Fall River.**SAML. HATHAWAY, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$294,839 51	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	36,333 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	705 00
Due from redeeming agents .....	89,850 13	Individual deposits .....	219,618 23
Due from other national banks .....	3,877 55	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,000 00	Due to national banks .....	1,532 51
Current expenses .....	874 28	Due to State banks and bankers .....	5,896 88
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	20,376 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	18,538 00		
Fractional currency .....	942 34		
Specie .....	127 00		
Legal tender notes .....	42,161 00		
Three per cent. certificates .....			
Total .....	681,586 61	Total .....	681,586 61

**Metacomet National Bank, Fall River.**JEFFERSON BORDEN, *President.*

No. 924.

A. S. TRIPP, *Cashier.*

Loans and discounts .....	\$746,813 48	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	535,000 00	Undivided profits .....	76,877 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	476,900 00
U. S. bonds and securities on hand .....	10,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	3,527 50
Due from redeeming agents .....	84,541 22	Individual deposits .....	131,874 05
Due from other national banks .....	6,333 94	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	27,160 98
Current expenses .....	1,328 50	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	325 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,933 00		
Fractional currency .....	329 24		
Specie .....	3,685 12		
Legal tender notes .....	40,000 00		
Three per cent. certificates .....			
Total .....	1,436,340 49	Total .....	1,436,340 49

**National Union Bank, Fall River.**JESSE EDDY, *President.*

No. 1288.

D. A. CHAPIN, *Cashier.*

Loans and discounts .....	\$374,525 93	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	36,300 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	8,496 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	150,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,976 50
Due from redeeming agents .....	36,433 15	Individual deposits .....	137,133 25
Due from other national banks .....	117 02	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	
Current expenses .....	736 74	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,321 08	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,732 00		
Fractional currency .....	230 98		
Specie .....	50 00		
Legal tender notes .....	33,769 00		
Three per cent. certificates .....	10,000 00		
Total .....	663,905 90	Total .....	663,905 90



## MASSACHUSETTS.

## Falmouth National Bank, Falmouth.

OLIVER C. SWIFT, *President.*

No. 1320.

S. P. BOURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,031 61	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,200 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	135 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,283 00
U. S. bonds and securities on hand.....	15,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	4,962 00
Due from redeeming agents.....	13,443 37	Individual deposits.....	13,483 14
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,500 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	257 00		
Fractional currency.....	32 04		
Specie.....			
Legal tender notes.....	7,800 00		
Three per cent. certificates.....			
Total.....	227,064 02	Total.....	227,064 02

## Rollstone National Bank, Fitchburg.

ALVAH CROCKER, *President.*

No. 702.

HENRY A. WILLIS, *Cashier.*

Loans and discounts.....	\$338,997 82	Capital stock.....	\$250,000 00
Overdrafts.....	5,318 88	Surplus fund.....	125,000 00
U. S. bonds to secure circulation.....	254,000 00	Undivided profits.....	669 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	221,979 00
U. S. bonds and securities on hand.....	150 00	State bank notes outstanding.....	2,600 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	7,853 88
Due from redeeming agents.....	35,754 53	Individual deposits.....	152,306 05
Due from other national banks.....	5,127 22	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	59,330 96	Due to national banks.....	
Current expenses.....	38 00	Due to State banks and bankers.....	
Premiums paid.....	11 04	Notes and bills re-discounted.....	
Checks and other cash items.....	15,931 55	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	17,213 00		
Fractional currency.....	1,067 23		
Specie.....	2,463 60		
Legal tender notes.....	25,000 00		
Three per cent. certificates.....			
Total.....	760,408 83	Total.....	760,408 83

## Fitchburg National Bank, Fitchburg.

E. TORREY, *President.*

No. 1077.

C. J. BILLINGS, *Cashier.*

Loans and discounts.....	\$366,756 45	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	125,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	3,485 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	224,340 00
U. S. bonds and securities on hand.....	850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	175,377 64	Individual deposits.....	335,803 66
Due from other national banks.....	20,664 94	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to national banks.....	994 27
Current expenses.....	2,426 29	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	23,807 67	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	47,750 00		
Fractional currency.....	997 94		
Specie.....	5,291 06		
Legal tender notes.....	42,701 00		
Three per cent. certificates.....			
Total.....	939,622 99	Total.....	939,622 99

**MASSACHUSETTS.****Framingham National Bank, Framingham.**J. W. CLARK, *President*

No. 528.

J. J. VALENTINE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$278,412 00	Capital stock.....	\$200,000 00
Overdrafts.....	936 65	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	225,000 00	Undivided profits.....	15,617 48
U. S. bonds to secure deposits.....	300 00	National bank notes outstanding.....	193,328 00
U. S. bonds and securities on hand.....	3,000 00	State bank notes outstanding.....	6,952 00
Other stocks, bonds, and mortgages.....	27,969 35	Dividends unpaid.....	8,580 00
Due from redeeming agents.....		Individual deposits.....	72,562 49
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	41 78	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	7,501 10
Premiums paid.....	5,288 70	Notes and bills re-discounted.....	
Checks and other cash items.....	1,427 00	Bills payable.....	157 11
Exchanges for clearing house.....	312 70		
Bills of other national banks.....	17,010 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	559,693 18	Total.....	559,693 18

**Franklin National Bank, Franklin.**H. S. MANSFIELD, *President*.

No. 1207.

MOSES FARNUM, *Cashier*.

Loans and discounts.....	\$109,232 03	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	23,200 00
U. S. bonds to secure circulation.....	106,500 00	Undivided profits.....	4,642 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,700 00
U. S. bonds and securities on hand.....	3,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,388 57	Dividends unpaid.....	1,130 00
Due from redeeming agents.....		Individual deposits.....	21,000 21
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	345 82	Due to national banks.....	
Current expenses.....	44 00	Due to State banks and bankers.....	
Premiums paid.....	237 62	Notes and bills re-discounted.....	
Checks and other cash items.....	11,525 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	239,673 04	Total.....	239,673 04

**First National Bank, Gardner.**AMASA BANCROFT, *President*.

No. 884.

J. D. EDGEELL, *Cashier*.

Loans and discounts.....	\$128,987 74	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	5,239 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,365 00
U. S. bonds and securities on hand.....	1,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	26,845 11	Dividends unpaid.....	773 00
Due from redeeming agents.....	15,475 48	Individual deposits.....	98,887 63
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	16,466 97	Due to national banks.....	
Current expenses.....	1,402 91	Due to State banks and bankers.....	
Premiums paid.....	1,500 08	Notes and bills re-discounted.....	
Checks and other cash items.....	5,096 00	Bills payable.....	
Exchanges for clearing house.....	886 98		
Bills of other national banks.....	4 00		
Fractional currency.....	13,000 00		
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	315,265 27	Total.....	315,265 27



## MASSACHUSETTS.

## First National Bank, Gloucester.

WM. A. PEW, *President.*

No. 549.

G. R. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$251,904 38	Capital stock .....	\$120,000 00
Overdrafts .....	95 31	Surplus fund .....	80,090 00
U. S. bonds to secure circulation .....	122,000 00	Undivided profits .....	5,669 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	108,000 00
U. S. bonds and securities on hand .....	3,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,705 00
Due from redeeming agents .....	50,445 13	Individual deposits .....	161,093 38
Due from other national banks .....	2,120 91	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	17,739 03	Due to national banks .....	.....
Current expenses .....	4,742 06	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	150 00	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,121 00		
Fractional currency .....	507 51		
Specie .....	2,842 73		
Legal tender notes .....	13,800 00		
Three per cent. certificates .....	.....		
Total .....	475,468 06	Total .....	475,468 06

## Cape Ann National Bank, Gloucester.

G. P. LOW, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts .....	\$228,860 04	Capital stock .....	\$150,000 00
Overdrafts .....	76 83	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	167,000 00	Undivided profits .....	5,610 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	133,900 00
U. S. bonds and securities on hand .....	13,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	5,091 38
Due from redeeming agents .....	56,044 66	Individual deposits .....	151,358 45
Due from other national banks .....	2,698 50	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	6,500 00	Due to national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	38 00	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	6,672 00		
Fractional currency .....	432 16		
Specie .....	43 00		
Legal tender notes .....	19,195 00		
Three per cent. certificates .....	.....		
Total .....	505,960 19	Total .....	505,960 19

## Gloucester National Bank, Gloucester.

EPES W. MERCHANT, *President.*

No. 1162.

WM. BABSON, *Cashier.*

Loans and discounts .....	\$391,531 50	Capital stock .....	\$300,000 00
Overdrafts .....	269 14	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	46,033 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	222,470 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	7,632 00
Other stocks, bonds, and mortgages .....	14,400 00	Dividends unpaid .....	10,225 65
Due from redeeming agents .....	57,875 24	Individual deposits .....	192,481 51
Due from other national banks .....	1,697 96	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	25,686 61	Due to national banks .....	1,897 78
Current expenses .....	64 33	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	16,862 85	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	4,300 00		
Fractional currency .....	1,516 00		
Specie .....	41 00		
Legal tender notes .....	26,475 00		
Three per cent. certificates .....	.....		
Total .....	840,740 66	Total .....	840,740 66



## MASSACHUSETTS.

## First National Bank, Grafton.

JONA. WARREN, *President.*

No. 188.

A. A. BALLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,023 11	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	23,867 68
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	71 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,878 20
Due from redeeming agents .....	29,712 97	Individual deposits .....	36,120 44
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,115 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,901 00		
Fractional currency .....	384 70		
Specie .....			
Legal tender notes .....	7,800 00		
Three per cent. certificates .....			
Total .....	251,937 39	Total .....	251,937 39

## Grafton National Bank, Grafton.

JONA. D. WHEELER, *President.*

No. 824.

HENRY F. WING, *Cashier.*

Loans and discounts .....	\$102,202 61	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	8,382 61
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,148 50
Due from redeeming agents .....	23,182 55	Individual deposits .....	34,783 15
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	402 66	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	960 00		
Fractional currency .....	66 44		
Specie .....			
Legal tender notes .....	8,000 00		
Three per cent. certificates .....			
Total .....	234,814 26	Total .....	234,814 26

## National Mahaiwe Bank, Great Barrington.

J. L. DODGE, *President.*

No. 1203.

F. N. DELAND, *Cashier.*

Loans and discounts .....	\$344,015 29	Capital stock .....	\$200,000 00
Overdrafts .....	3,103 72	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	65,624 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,081 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,945 00
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	1,939 00
Due from redeeming agents .....	19,788 22	Individual deposits .....	109,189 53
Due from other national banks .....	5,256 14	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	1,338 81
Current expenses .....	805 75	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	13,107 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,427 00		
Fractional currency .....	295 33		
Specie .....	35 00		
Legal tender notes .....	20,284 00		
Three per cent. certificates .....			
Total .....	619,117 65	Total .....	619,117 65

**MASSACHUSETTS.****First National Bank, Greenfield.**W. B. WASHBURN, *President.*

No. 474.

W. I. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$470,095 04	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	144,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	16,234 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	265,000 00
U. S. bonds and securities on hand .....	55,000 00	State bank notes outstanding .....	6,745 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	306 00
Due from redeeming agents .....	40,823 05	Individual deposits .....	191,751 14
Due from other national banks .....	2,105 41	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,360 23	Due to national banks .....	943 71
Current expenses .....	2,151 42	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,469 98	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,829 00		
Fractional currency .....	442 02		
Specie .....			
Legal tender notes .....	38,704 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>924,980 15</b>	<b>Total .....</b>	<b>924,980 15</b>

**Franklin County National Bank, Greenfield.**WM. KEITH, *President.*

No. 920.

R. A. PACKARD, *Cashier.*

Loans and discounts .....	\$240,483 55	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	51,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	126 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,046 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,159 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	8,760 00
Due from redeeming agents .....	40,839 26	Individual deposits .....	104,997 59
Due from other national banks .....	794 50	U. S. deposits .....	
Due from State banks and bankers .....	579 32	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	46,594 78	Due to national banks .....	6,251 79
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,215 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,063 00		
Fractional currency .....	1,536 68		
Specie .....			
Legal tender notes .....	19,235 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>553,341 28</b>	<b>Total .....</b>	<b>553,341 28</b>

**Cape Cod National Bank, Harwich.**P. S. CROWELL, *President.*

No. 712.

GEO. H. SNOW, *Cashier.*

Loans and discounts .....	\$313,673 15	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	43,651 51
U. S. bonds to secure circulation .....	284,000 00	Undivided profits .....	16,677 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	255,323 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	598 50
Due from redeeming agents .....	26,182 73	Individual deposits .....	38,816 01
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,564 82	Due to national banks .....	
Current expenses .....	253 68	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,113 00		
Fractional currency .....	437 87		
Specie .....			
Legal tender notes .....	23,841 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>655,066 25</b>	<b>Total .....</b>	<b>655,066 25</b>



**MASSACHUSETTS.****First National Bank, Haverhill.**MOSES HOW, *President.*

No. 481.

E. G. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$383,902 15	Capital stock .....	\$300,000 00
Overdrafts .....	118 39	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	28,407 19
U. S. bonds to secure deposits .....		National bank notes outstanding ....	177,825 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,000 00	Dividends unpaid .....	702 00
Due from redeeming agents .....	48,378 25	Individual deposits .....	144,766 75
Due from other national banks .....	3,397 41	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,000 00	Due to national banks .....	1,065 62
Current expenses .....	2,903 38	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,997 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,200 00		
Fractional currency .....	969 08		
Specie .....	6,400 00		
Legal tender notes .....	27,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>712,766 56</b>	<b>Total .....</b>	<b>712,766 56</b>

**Haverhill National Bank, Haverhill.**JNO. A. APPLETON, *President.*

No. 484.

JAS. E. GALE, *Cashier.*

Loans and discounts .....	\$379,412 62	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	86,000 00
U. S. bonds to secure circulation .....	203,000 00	Undivided profits .....	9,301 32
U. S. bonds to secure deposits .....		National bank notes outstanding ....	180,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,000 00	Dividends unpaid .....	594 00
Due from redeeming agents .....	31,788 54	Individual deposits .....	201,696 94
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	8,000 00	Due to national banks .....	212 00
Current expenses .....	1,140 94	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,771 35	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,661 00		
Fractional currency .....	279 01		
Specie .....	182 80		
Legal tender notes .....	28,565 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>677,804 26</b>	<b>Total .....</b>	<b>677,804 26</b>

**Essex National Bank, Haverhill.**JAMES GALE, *President.*

No. 589.

WM. CALDWELL, *Cashier.*

Loans and discounts .....	\$94,432 91	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	8,628 26
U. S. bonds to secure deposits .....		National bank notes outstanding ....	87,400 00
U. S. bonds and securities on hand ..	13,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,400 00	Dividends unpaid .....	
Due from redeeming agents .....	10,168 41	Individual deposits .....	55,689 57
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,500 00	Due to national banks .....	1,607 75
Current expenses .....	1,341 00	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	100 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,962 00		
Fractional currency .....	921 44		
Specie .....			
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>273,325 58</b>	<b>Total .....</b>	<b>273,325 58</b>



## MASSACHUSETTS.

## Merrimack National Bank, Haverhill.

E. J. M. HALE, *President*.

No. 633.

JOHN L. HOBSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$375,936 60	Capital stock .....	\$240,000 00
Overdrafts .....	601 33	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	240,000 00	Undivided profits .....	71,803 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	213,909 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,370 00
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	1,520 00
Due from redeeming agents .....	28,842 68	Individual deposits .....	106,701 53
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,600 00	Due to national banks .....	4,173 55
Current expenses .....	2,913 30	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,331 37	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,190 00		
Fractional currency .....	1,062 58		
Specie .....			
Legal tender notes .....	25,000 00		
Three per cent. certificates .....			
Total .....	690,477 86	Total .....	690,477 86

## Hingham National Bank, Hingham.

CROCKER WILDER, *President*.

No. 1119.

JNO. O. LOVETT, *Cashier*.

Loans and discounts .....	\$221,112 56	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	17,520 68
U. S. bonds to secure circulation .....	140 000 00	Undivided profits .....	1,184 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	125,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,199 00	Dividends unpaid .....	
Due from redeeming agents .....	41,995 49	Individual deposits .....	121,508 53
Due from other national banks .....	4,593 93	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,827 51	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,781 46	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	333 00		
Fractional currency .....	911 50		
Specie .....			
Legal tender notes .....	20,439 00		
Three per cent. certificates .....			
Total .....	465,213 45	Total .....	465,213 45

## Holliston National Bank, Holliston.

W. S. BATCHELDER, *President*.

No. 802.

T. E. ANDREWS, *Cashier*.

Loans and discounts .....	\$183,196 15	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	114,000 00	Undivided profits .....	146 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,332 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6,796 50
Due from redeeming agents .....	19,212 13	Individual deposits .....	53,037 06
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,250 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,211 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	633 00		
Fractional currency .....	170 00		
Specie .....	639 00		
Legal tender notes .....	9,000 00		
Three per cent. certificates .....			
Total .....	334,311 98	Total .....	334,311 98

## MASSACHUSETTS.

## Hadley Falls National Bank, Holyoke.

CHAS. W. RANLET, *President.*

No. 1246.

H. P. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281,511 73	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	77,074 62
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	2,416 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,411 00
U. S. bonds and securities on hand.....	1,400 00	State bank notes outstanding.....	5,065 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	44,634 38	Individual deposits.....	123,903 82
Due from other national banks.....	854 79	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,242 10	Due to national banks.....	2,323 85
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,673 77	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	16,954 00		
Fractional currency.....	1,080 15		
Specie.....	2,523 42		
Legal tender notes.....	24,320 00		
Three per cent. certificates.....			
Total.....	590,199 34	Total.....	590,199 34

## Hopkinton National Bank, Hopkinton.

L. H. BOWKER, *President.*

No. 626.

WM. E. JENKS, *Cashier.*

Loans and discounts.....	\$202,411 78	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	33,250 18
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	5,009 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,802 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,460 00	Dividends unpaid.....	876 00
Due from redeeming agents.....	19,972 27	Individual deposits.....	80,080 69
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,601 83	Due to national banks.....	85 00
Current expenses.....	3,797 06	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	19 63	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3 00		
Fractional currency.....	270 89		
Specie.....	193 50		
Legal tender notes.....	12,433 00		
Three per cent. certificates.....			
Total.....	403,102 96	Total.....	403,102 96

## First National Bank, Hyannis.

S. B. PHINNEY, *President.*

No. 1107.

JOS. R. HALL, *Cashier.*

Loans and discounts.....	\$89,408 50	Capital stock.....	\$100,000 00
Overdrafts.....	9 46	Surplus fund.....	10,200 00
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	3,499 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,650 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,900 00	Dividends unpaid.....	
Due from redeeming agents.....	22,329 06	Individual deposits.....	27,195 25
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	640 85	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,052 90	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,355 00		
Fractional currency.....	120 83		
Specie.....			
Legal tender notes.....	8,728 00		
Three per cent. certificates.....			
Total.....	229,541 60	Total.....	229,541 60



## MASSACHUSETTS.

## Lancaster National Bank, Lancaster.

JACOB FISHER, *President*.

No. 583.

C. T. SYMMES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$290,475 29	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	63,519 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,140 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,032 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	8,272 00
Due from redeeming agents .....	16,234 18	Individual deposits .....	29,445 04
Due from other national banks .....	100 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	763 93	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	220 00		
Fractional currency .....	113 20		
Specie .....	62 00		
Legal tender notes .....	16,440 00		
Three per cent. certificates .....			
Total .....	525,408 60	Total .....	525,408 60

## Bay State National Bank, Lawrence.

GEO. L. DAVIS, *President*.

No. 1014.

SAML. WHITE, *Cashier*.

Loans and discounts .....	\$565,230 87	Capital stock .....	\$375,000 00
Overdrafts .....	39 25	Surplus fund .....	36,200 00
U. S. bonds to secure circulation .....	394,000 00	Undivided profits .....	97,132 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	328,376 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	8,272 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	19,283 27
Due from redeeming agents .....	35,561 70	Individual deposits .....	252,162 06
Due from other national banks .....	10,000 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,345 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	31,972 00		
Fractional currency .....	6,276 69		
Specie .....			
Legal tender notes .....	66,600 00		
Three per cent. certificates .....			
Total .....	1,116,426 24	Total .....	1,116,426 24

## National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President*.

No. 1048.

WM. H. JAQUITH, *Cashier*.

Loans and discounts .....	\$262,021 02	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	52,187 42
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	7 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,490 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7,014 00
Due from redeeming agents .....	58,379 78	Individual deposits .....	151,829 80
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,681 83	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,077 00		
Fractional currency .....	369 23		
Specie .....			
Legal tender notes .....	17,000 00		
Three per cent. certificates .....			
Total .....	495,528 86	Total .....	495,528 86



## MASSACHUSETTS.

## Lee National Bank, Lee.

H. GARFIELD, *President.*

No. 885.

JOHN L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,231 32	Capital stock.....	\$210,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	31,226 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	187,190 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,197 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	370 94
Due from redeeming agents.....	24,452 98	Individual deposits.....	71,916 95
Due from other national banks.....	15,372 99	U. S. deposits.....	
Due from State banks and bankers.....	1,199 77	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,000 00	Due to national banks.....	10,300 14
Current expenses.....	2,601 30	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	21,122 28
Checks and other cash items.....	3,882 99	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,901 00		
Fractional currency.....	2,042 84		
Specie.....			
Legal tender notes.....	16,636 00		
Three per cent. certificates.....			
Total.....	585,324 19	Total.....	585,324 19

## Leicester National Bank, Leicester.

CHENEY HATCH, *President.*

No. 918.

D. E. MERRIAM, *Cashier.*

Loans and discounts.....	\$244,362 62	Capital stock.....	\$200,000 00
Overdrafts.....	9,979 99	Surplus fund.....	29,172 23
U. S. bonds to secure circulation.....	201,000 00	Undivided profits.....	184 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	176,435 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,000 00	Dividends unpaid.....	8,017 22
Due from redeeming agents.....	869 47	Individual deposits.....	71,480 23
Due from other national banks.....	432 80	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	18,550 00	Due to national banks.....	11,900 90
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	20,000 00
Checks and other cash items.....	142 33	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	490 00		
Fractional currency.....	312 58		
Specie.....	750 00		
Legal tender notes.....	16,300 00		
Three per cent. certificates.....	10,000 00		
Total.....	517,189 70	Total.....	517,189 70

## First National Bank, Leominster.

J. H. LOCKEY, *President.*

No. 513.

A. L. BURDITT, *Cashier.*

Loans and discounts.....	\$124,294 46	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	16,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,101 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,740 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	408 00
Due from redeeming agents.....	24,021 78	Individual deposits.....	71,832 08
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,138 47	Due to national banks.....	
Current expenses.....	936 41	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	8,007 30	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,871 00		
Fractional currency.....	312 62		
Specie.....			
Legal tender notes.....	9,500 00		
Three per cent. certificates.....			
Total.....	280,082 04	Total.....	280,082 04

## MASSACHUSETTS.

## First National Bank, Lowell.

A. P. BONNEY, *President.*

No. 331.

GEO. B. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$372,581 01	Capital stock .....	\$250,000 00
Overdrafts .....	822 16	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	259,000 00	Undivided profits .....	10,486 91
U. S. bonds to secure deposits .....	1,000 00	National bank notes outstanding .....	223,300 00
U. S. bonds and securities on hand .....	14,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	35,506 36	Dividends unpaid .....	10,195 51
Due from redeeming agents .....	626 56	Individual deposits .....	140,772 26
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1 48	Due to national banks .....	2,156 57
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,623 51	Bills payable .....	
Exchanges for clearing house .....	1,567 03		
Bills of other national banks .....	2,672 67		
Fractional currency .....	10 50		
Specie .....	22,500 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	716,911 25	Total .....	716,911 25

## Merchants' National Bank, Lowell.

HOCUM HOSFORD, *President.*

No. 506.

J. N. PEIRCE, *Cashier.*

Loans and discounts .....	\$581,094 03	Capital stock .....	\$400,000 00
Overdrafts .....	7,284 31	Surplus fund .....	56,000 00
U. S. bonds to secure circulation .....	320,000 00	Undivided profits .....	12,236 24
U. S. bonds to secure deposits .....	92,000 00	National bank notes outstanding .....	267,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	31,050 00	Dividends unpaid .....	11,745 00
Due from redeeming agents .....	195,729 26	Individual deposits .....	618,405 81
Due from other national banks .....		U. S. deposits .....	36,257 18
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	138 00
Real estate, furniture, and fixtures .....	23,000 00	Due to national banks .....	
Current expenses .....	519 12	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	50,610 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,000 00		
Fractional currency .....	5,561 55		
Specie .....	1,562 92		
Legal tender notes .....	86,671 00		
Three per cent. certificates .....			
Total .....	1,402,082 23	Total .....	1,402,082 23

## Railroad National Bank, Lowell.

S. W. STICKNEY, *President.*

No. 753.

JAMES S. HOVEY, *Cashier.*

Loans and discounts .....	\$707,701 47	Capital stock .....	\$800,000 00
Overdrafts .....	3,397 91	Surplus fund .....	87,182 56
U. S. bonds to secure circulation .....	540,000 00	Undivided profits .....	13,301 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	474,501 00
U. S. bonds and securities on hand .....	210,000 00	State bank notes outstanding .....	24,124 00
Other stocks, bonds, and mortgages .....	104,000 00	Dividends unpaid .....	30,700 00
Due from redeeming agents .....	163,420 41	Individual deposits .....	487,153 63
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing agents .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	11,836 39
Current expenses .....	284 42	Due to State banks and bankers .....	
Premiums paid .....	10,874 76	Notes and bills re-discounted .....	
Checks and other cash items .....	56,622 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	49,149 00		
Fractional currency .....	3,098 73		
Specie .....	250 00		
Legal tender notes .....	80,000 00		
Three per cent. certificates .....			
Total .....	1,928,798 95	Total .....	1,928,798 95



**MASSACHUSETTS.****Wamesit National Bank, Lowell.**CHAS. WHITNEY, *President.*

No. 781.

JOHN H. BUTTRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,945 23	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	202,000 00	Undivided profits .....	12,383 30
U. S. bonds to secure deposits .....		National bank notes outstanding ....	175,859 00
U. S. bonds and securities on hand ....	18,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,000 00	Dividends unpaid .....	992 54
Due from redeeming agents .....	24,244 80	Individual deposits .....	150,509 59
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	6,000 00	Due to national banks .....	
Current expenses .....	566 17	Due to State banks and bankers ....	50,000 00
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,529 16	Bills payable .....	29,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	1,828 00		
Fractional currency .....	956 00		
Specie .....	1,275 07		
Legal tender notes .....	20,900 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>718,744 43</b>	<b>Total .....</b>	<b>718,744 43</b>

**Prescott National Bank, Lowell.**C. B. COBURN, *President.*

No. 960.

A. A. COBURN, *Cashier.*

Loans and discounts .....	\$140,810 74	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	235,000 00	Undivided profits .....	11,717 50
U. S. bonds to secure deposits .....		National bank notes outstanding ....	200,000 00
U. S. bonds and securities on hand ....	650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	8,665 00
Due from redeeming agents .....	59,602 12	Individual deposits .....	227,704 33
Due from other national banks .....	1,499 68	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	15,000 00	Due to national banks .....	25 50
Current expenses .....	15 35	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	15,772 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,029 00		
Fractional currency .....	2,443 25		
Specie .....	500 00		
Legal tender notes .....	32,799 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>823,112 33</b>	<b>Total .....</b>	<b>823,112 33</b>

**Appleton National Bank, Lowell.**JOHN A. KNOWLES, *President.*

No. 986.

JOHN F. KIMBALL, *Cashier.*

Loans and discounts .....	\$549,621 46	Capital stock .....	\$300,000 00
Overdrafts .....	7,855 31	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	306,000 00	Undivided profits .....	8,600 23
U. S. bonds to secure deposits .....		National bank notes outstanding ....	269,532 00
U. S. bonds and securities on hand ....	6,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	49,102 09	Dividends unpaid .....	10,564 00
Due from redeeming agents .....	53,873 85	Individual deposits .....	277,037 73
Due from other national banks .....	6,631 63	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	7,100 56
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	51,539 55
Checks and other cash items .....	8,123 36	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,219 00		
Fractional currency .....	1,857 17		
Specie .....	4,051 15		
Legal tender notes .....	35,331 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,024,374 07</b>	<b>Total .....</b>	<b>1,024,374 07</b>



## MASSACHUSETTS.

## Old Lowell National Bank, Lowell.

EDWARD TUCK, *President*.

No. 1329.

C. M. WILLIAMS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$314, 649 15	Capital stock .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	46, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	8, 986 53
U. S. bonds to secure deposits .....		National bank notes outstanding....	179, 023 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	12, 503 00	Dividends unpaid .....	8, 235 00
Due from redeeming agents .....	13, 792 27	Individual deposits.....	128, 192 43
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..		Due to national banks.....	3, 367 58
Current expenses .....	182 61	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items .....	2, 688 86	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 604 00		
Fractional currency.....	1, 209 65		
Specie .....	1, 178 00		
Legal tender notes.....	21, 000 00		
Three per cent. certificates.....	5, 000 00		
Total.....	573, 804 54	Total.....	573, 804 54

## First National Bank, Lynn.

WM. S. BOYCE, *President*.

No. 638.

OWEN DAME, *Cashier*.

Loans and discounts .....	\$327, 340 25	Capital stock .....	\$500, 000 00
Overdrafts.....		Surplus fund.....	66, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Undivided profits.....	22, 310 48
U. S. bonds to secure deposits .....		National bank notes outstanding....	219, 355 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	13, 000 00	Dividends unpaid .....	29, 285 00
Due from redeeming agents .....	136, 805 79	Individual deposits .....	446, 187 01
Due from other national banks .....	1, 525 34	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	3, 000 00	Due to national banks .....	26, 137 25
Current expenses .....	57 88	Due to State banks and bankers .....	100 00
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items .....	6, 384 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	18, 351 00		
Fractional currency.....	1, 909 81		
Specie .....			
Legal tender notes.....	42, 030 00		
Three per cent. certificates.....			
Total.....	1, 301, 374 74	Total.....	1, 330, 374 74

## National City Bank, Lynn.

A. P. TAPLEY, *President*.

No. 697.

B. V. FRENCH, *Cashier*.

Loans and discounts .....	\$565, 723 93	Capital stock.....	\$300, 000 00
Overdrafts.....	798 77	Surplus fund.....	87, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits.....	2, 600 7
U. S. bonds to secure deposits .....		National bank notes outstanding....	134, 045 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	8, 865 00
Due from redeeming agents .....	45, 887 60	Individual deposits.....	318, 550 24
Due from other national banks .....	1, 030 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..		Due to national banks .....	36, 066 36
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items .....	38, 315 09	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	35, 492 00		
Fractional currency.....	1, 700 00		
Specie .....			
Legal tender notes .....	48, 300 00		
Three per cent. certificates.....			
Total.....	887, 127 39	Total.....	887, 127 39

## MASSACHUSETTS.

## Central National Bank, Lynn.

HENRY NEWHALL, *President.*

No. 1201.

E. W. MUDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$335,020 52	Capital stock .....	\$200,000 00
Overdrafts .....	587 95	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	8,094 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,460 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	10,605 00
Due from redeeming agents .....	41,308 64	Individual deposits .....	181,938 88
Due from other national banks .....	1,339 24	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	4,415 99
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,724 86	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,833 00		
Fractional currency .....	3,560 59		
Specie .....	140 00		
Legal tender notes .....	50,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>653,514 80</b>	<b>Total .....</b>	<b>653,514 80</b>

## First National Bank, Malden.

E. S. CONVERSE, *President.*

No. 588.

CHAS. MERRILL, *Cashier.*

Loans and discounts .....	\$118,421 69	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	17,986 27
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	5,433 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,532 00
Due from redeeming agents .....	14,770 47	Individual deposits .....	45,893 16
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,797 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,693 00		
Fractional currency .....	361 73		
Specie .....	100 00		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>261,144 52</b>	<b>Total .....</b>	<b>261,144 52</b>

## National Grand Bank, Marblehead.

E. B. PHILLIPS, *President.*

No. 676.

JOSEPH P. TURNER, *Cashier.*

Loans and discounts .....	\$125,257 20	Capital stock .....	\$120,000 00
Overdrafts .....	287 11	Surplus fund .....	12,506 53
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	13,726 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	105,458 00
U. S. bonds and securities on hand .....	14,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	6,200 00
Due from redeeming agents .....	10,564 21	Individual deposits .....	42,764 95
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to national banks .....	560 03
Current expenses .....	4 00	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	439 51	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,176 00		
Fractional currency .....	1,614 45		
Specie .....	42 70		
Legal tender notes .....	12,131 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>391,216 18</b>	<b>Total .....</b>	<b>391,216 18</b>



## MASSACHUSETTS.

## Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.*

No. 767.

WM. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,288 79	Capital stock.....	\$102,000 00
Overdrafts.....	142 85	Surplus fund.....	14,002 00
U. S. bonds to secure circulation.....	103,000 00	Undivided profits.....	18,717 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,633 00
U. S. bonds and securities on hand.....	43,350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,300 00	Dividends unpaid.....	4,513 00
Due from redeeming agents.....	68,785 70	Individual deposits.....	105,656 71
Due from other national banks.....	1,784 20	U. S. deposits.....	
Real estate, furniture, and fixtures.....	7,900 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	33 33	Due to national banks.....	6,020 08
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	7,771 94	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,157 09		
Fractional currency.....	497 60		
Specie.....	31 00		
Legal tender notes.....	12,500 00		
Three per cent. certificates.....			
Total.....	340,542 41	Total.....	340,542 41

## First National Bank, Marlboro'.

MARK FAY, *President.*

No. 158.

E. C. WHITNEY, *Cashier.*

Loans and discounts.....	\$208,342 90	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	32,000 00
U. S. bonds to secure circulation.....	206,000 00	Undivided profits.....	8,738 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	12,450 95	Individual deposits.....	55,384 28
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	2,052 54	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,690 55	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,000 00		
Fractional currency.....	1,660 40		
Specie.....			
Legal tender notes.....	40,925 00		
Three per cent. certificates.....			
Total.....	476,122 34	Total.....	476,122 34

## National Bank, Methuen.

JOHN DAVIS, *President.*

No. 1485.

JACOB EMERSON, JR., *Cashier.*

Loans and discounts.....	\$127,558 45	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,985 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,250 00
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,400 00	Dividends unpaid.....	5,965 00
Due from redeeming agents.....	28,532 86	Individual deposits.....	47,169 11
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,505 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,800 00		
Fractional currency.....	73 35		
Specie.....			
Legal tender notes.....	7,500 00		
Three per cent. certificates.....			
Total.....	283,369 66	Total.....	283,369 66



## MASSACHUSETTS.

## Milford National Bank, Milford.

AARON C. MAYHEW, *President.*

No. 866.

A. G. UNDERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$326, 793 10	Capital stock .....	\$250, 000 00
Overdrafts .....		Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	244, 030 00	Undivided profits .....	15, 733 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	214, 130 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 462 00
Due from redeeming agents .....	50, 472 75	Individual deposits .....	132, 889 80
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	67 87	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10, 234 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7, 374 00		
Fractional currency .....	373 43		
Specie .....	900 00		
Legal tender notes .....	24, 000 00		
Three per cent. certificates .....			
Total .....	664, 215 40	Total .....	664, 215 40

## Millbury National Bank, Millbury.

HOSEA CRANE, *President.*

No. 572.

DAVID ATWOOD, *Cashier.*

Loans and discounts .....	\$182, 414 96	Capital stock .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	2, 420 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7, 425 00
Due from redeeming agents .....	30, 525 93	Individual deposits .....	61, 237 09
Due from other national banks .....	4, 670 75	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	711 58	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 148 00		
Fractional currency .....	1, 101 43		
Specie .....	210 00		
Legal tender notes .....	14, 350 00		
Three per cent. certificates .....			
Total .....	385, 132 65	Total .....	385, 132 65

## Monson National Bank, Monson.

CYRUS W. HOLMES, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Loans and discounts .....	\$148, 093 70	Capital stock .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	170, 000 00	Undivided profits .....	36, 199 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	145, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5, 400 00	Dividends unpaid .....	1, 395 00
Due from redeeming agents .....	29, 694 75	Individual deposits .....	26, 460 79
Due from other national banks .....	19, 617 71	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2, 530 00	Due to national banks .....	276 05
Current expenses .....	973 71	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	232 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	898 00		
Fractional currency .....	386 85		
Specie .....			
Legal tender notes .....	11, 624 00		
Three per cent. certificates .....			
Total .....	389, 331 37	Total .....	389, 331 37

## MASSACHUSETTS.

## Pacific National Bank, Nantucket.

F. C. SANFORD, *President.*

No. 714.

JOSEPH MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$198,654 95	Capital stock .....	\$200,000 00
Overdrafts .....	94 25	Surplus fund .....	47,000 00
U. S. bonds to secure circulation .....	202,000 00	Undivided profits .....	2,493 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,248 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	35,000 00	Dividends unpaid .....	5,221 41
Due from redeeming agents .....	16,269 35	Individual deposits .....	75,063 01
Due from other national banks .....	12,242 19	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,800 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	1,146 79	Notes and bills re-discounted .....	
Checks and other cash items .....	877 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,093 00		
Fractional currency .....	161 53		
Specie .....	756 45		
Legal tender notes .....	33,929 00		
Three per cent. certificates .....			
Total .....	509,025 46	Total .....	509,025 46

## First National Bank, New Bedford.

JOS. GRINNELL, *President.*

No. 261.

JOHN P. BARKER, *Cashier.*

Loans and discounts .....	\$1,051,991 43	Capital stock .....	\$1,000,000 00
Overdrafts .....	965 07	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	614,000 00	Undivided profits .....	13,001 37
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	532,140 00
U. S. bonds and securities on hand .....	36,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	45,000 00	Dividends unpaid .....	32,793 74
Due from redeeming agents .....	64,725 84	Individual deposits .....	241,749 38
Due from other national banks .....	635 01	U. S. deposits .....	45,351 96
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	2,772 97
Real estate, furniture, and fixtures .....	13,500 00	Due to national banks .....	980 04
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	15,542 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,977 00		
Fractional currency .....	680 00		
Specie .....	233 11		
Legal tender notes .....	67,540 00		
Three per cent. certificates .....			
Total .....	2,068,789 46	Total .....	2,068,789 46

## National Bank of Commerce, New Bedford.

THOS. S. HATHAWAY, *President.*

No. 690.

THOS. B. WHITE, *Cashier.*

Loans and discounts .....	\$369,147 27	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	535,000 00	Undivided profits .....	21,045 61
U. S. bonds to secure deposits .....	165,000 00	National bank notes outstanding .....	475,077 00
U. S. bonds and securities on hand .....	168,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,000 00	Dividends unpaid .....	17,527 79
Due from redeeming agents .....	70,423 94	Individual deposits .....	171,384 97
Due from other national banks .....	286 80	U. S. deposits .....	165,358 82
Due from State banks and bankers .....	166,284 44	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	25,252 86
Current expenses .....	24 00	Due to State banks and bankers .....	352 07
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,125 89	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	15,280 00		
Fractional currency .....	1,212 99		
Specie .....	2,394 79		
Legal tender notes .....	56,419 00		
Three per cent. certificates .....			
Total .....	1,595,999 12	Total .....	1,595,999 12



**MASSACHUSETTS.****Mechanics' National Bank, New Bedford.**W. W. CRAPO, *President.*

No. 743.

E. W. HERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$681,910 97	Capital stock .....	\$600,000 00
Overdrafts .....	287 05	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	539,000 00	Undivided profits .....	4,354 88
U. S. bonds to secure deposits .....	66,000 00	National bank notes outstanding .....	473,926 00
U. S. bonds and securities on hand .....	45,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	109,128 28	Dividends unpaid .....	23,322 56
Due from redeeming agents .....	3,043 34	Individual deposits .....	200,525 79
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	3,000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	215 30	Due to national banks .....	700 00
Current expenses .....	66 18	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	8,290 00		
Bills of other national banks .....	2,643 64		
Fractional currency .....	84 47		
Specie .....	44,200 00		
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,502,829 23</b>	<b>Total .....</b>	<b>1,502,829 23</b>

**Merchants' National Bank, New Bedford.**CHAS. R. TUCKER, *President.*

No. 799.

P. C. HOWLAND, *Cashier.*

Loans and discounts .....	\$1,380,495 06	Capital stock .....	\$1,000,000 00
Overdrafts .....	2,879 80	Surplus fund .....	375,000 00
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	15,776 73
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	599,000 00
U. S. bonds and securities on hand .....	55,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	96,620 11	Dividends unpaid .....	42,843 46
Due from redeeming agents .....	1,316 48	Individual deposits .....	343,595 91
Due from other national banks .....	1,371 21	U. S. deposits .....	47,282 60
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	5,595 08
Current expenses .....	2,242 05	Due to State banks and bankers .....	
Premiums paid .....	439 00	Notes and bills re-discounted .....	
Checks and other cash items .....	3,545 97	Bills payable .....	
Exchanges for clearing house .....	2,184 10		
Bills of other national banks .....	66,000 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>2,429,093 78</b>	<b>Total .....</b>	<b>2,429,093 78</b>

**First National Bank, Newburyport.**CHAS. H. COFFIN, *President.*

No. 279.

JACOB STONE, *Cashier.*

Loans and discounts .....	\$366,331 87	Capital stock .....	\$300,000 00
Overdrafts .....	162 25	Surplus fund .....	85,139 92
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding .....	268,895 00
U. S. bonds and securities on hand .....	8,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	60,013 06	Dividends unpaid .....	12,906 00
Due from redeeming agents .....		Individual deposits .....	132,591 26
Due from other national banks .....		U. S. deposits .....	43,157 64
Due from State banks and bankers .....	3,000 00	Deposits of U. S. disbursing officers .....	1,974 87
Real estate, furniture, and fixtures .....	846 37	Due to national banks .....	385 86
Current expenses .....	4,189 81	Due to State banks and bankers .....	
Premiums paid .....	2,459 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,448 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	27,600 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>845,050 55</b>	<b>Total .....</b>	<b>845,050 55</b>



## MASSACHUSETTS.

## Mechanicks' National Bank, Newburyport.

E. S. MOSELEY, *President.*

No. 581.

JOHN ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$335,362 65	Capital stock.....	\$250,000 00
Overdrafts.....	181 39	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	10,078 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	223,510 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Dividends unpaid.....	9,393 00
Due from redeeming agents.....	31,088 35	Individual deposits.....	94,629 76
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,000 00	Due to national banks.....	314 45
Current expenses.....	55 81	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,989 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,855 00		
Fractional currency.....	1,506 97		
Specie.....			
Legal tender notes.....	27,947 00		
Three per cent. certificates.....			
Total.....	662,986 17	Total.....	662,986 17

## Ocean National Bank, Newburyport.

WILLIAM CUSHING, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

Loans and discounts.....	\$330,324 62	Capital stock.....	\$150,000 00
Overdrafts.....	1,023 77	Surplus fund.....	21,500 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	5 790 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds and securities on hand.....	3,550 00	State bank notes outstanding.....	3,904 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	7,831 50
Due from redeeming agents.....	42,675 62	Individual deposits.....	237,270 30
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks.....	
Current expenses.....	1 30	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,174 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,812 00		
Fractional currency.....	1,579 38		
Specie.....			
Legal tender notes.....	22,155 00		
Three per cent. certificates.....			
Total.....	561,296 19	Total.....	561,296 19

## Merchants' National Bank, Newburyport.

NATHANIEL HILLS, *President.*

No. 1017.

G. P. STONE, *Cashier.*

Loans and discounts.....	\$183,599 20	Capital stock.....	\$120,000 00
Overdrafts.....		Surplus fund.....	12,500 00
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	19,457 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	107,645 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,245 85
Due from redeeming agents.....	25,222 05	Individual deposits.....	90,099 39
Due from other national banks.....	89 66	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,000 00	Due to national banks.....	883 76
Current expenses.....	5 00	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	457 00		
Fractional currency.....	500 62		
Specie.....	50 50		
Legal tender notes.....	19,647 00		
Three per cent. certificates.....			
Total.....	353,831 03	Total.....	353,831 03

**MASSACHUSETTS.****Newton National Bank, Newton.***J. N. BACON, President.*

No. 789.

*DANIEL KINGSLEY, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$272,618 87	Capital stock .....	\$200,000 00
Overdrafts .....	2,272 29	Surplus fund .....	24,363 91
U. S. bonds to secure circulation .....	152,000 00	Undivided profits .....	1,477 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,178 00
U. S. bonds and securities on hand .....	1,200 00	State bank notes outstanding .....	3,229 00
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	8,560 00
Due from redeeming agents .....	52,926 93	Individual deposits .....	270,639 42
Due from other national banks .....	334 08	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,270 22	Due to national banks .....	
Current expenses .....	13 17	Due to State banks and bankers .....	
Premiums paid .....	5,021 21	Notes and bills re-discounted .....	
Checks and other cash items .....	69,867 81	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	28,838 00		
Fractional currency .....	1,095 63		
Specie .....	200 00		
Legal tender notes .....	38,790 00		
Three per cent. certificates .....			
Total .....	640,448 21	Total .....	640,448 21

**Adams National Bank, North Adams.***S. BLACKINTON, President.*

No. 1210.

*E. S. WILKINSON, Cashier.*

Loans and discounts .....	\$697,819 34	Capital stock .....	\$500,000 00
Overdrafts .....	1,725 00	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	328,000 00	Undivided profits .....	23,983 52
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	293,765 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	67,626 48	Individual deposits .....	361,165 04
Due from other national banks .....	12,596 23	U. S. deposits .....	11,276 25
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	41,126 25	Due to national banks .....	2,614 79
Current expenses .....	717 60	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,735 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,909 00		
Fractional currency .....	2,740 10		
Specie .....			
Legal tender notes .....	55,810 00		
Three per cent. certificates .....			
Total .....	1,282,804 60	Total .....	1,282,804 60

**First National Bank, Northampton.***J. HAYDEN, President.*

No. 383.

*HENRY ROBERTS, Cashier.*

Loans and discounts .....	\$599,597 65	Capital stock .....	\$500,000 00
Overdrafts .....	110 45	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	17,642 93
U. S. bonds to secure deposits .....	110,000 00	National bank notes outstanding .....	358,837 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,259 22	Dividends unpaid .....	828 00
Due from redeeming agents .....	57,053 42	Individual deposits .....	183,757 36
Due from other national banks .....	11,730 30	U. S. deposits .....	84,569 96
Due from State banks and bankers .....	13,068 61	Deposits of U. S. disbursing officers .....	1,717 95
Real estate, furniture, and fixtures .....	25,000 00	Due to national banks .....	
Current expenses .....	2,098 31	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	441 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,092 00		
Fractional currency .....	1,602 51		
Specie .....			
Legal tender notes .....	38,300 00		
Three per cent. certificates .....			
Total .....	1,272,353 20	Total .....	1,272,353 20



## MASSACHUSETTS.

## Hampshire County National Bank, Northampton.

L. BODMAN, JR., *President.*

No. 418.

LEWIS WARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$269, 645 85	Capital stock .....	\$250, 000 00
Overdrafts .....		Surplus fund .....	21, 500 00
U. S. bonds to secure circulation .....	250, 000 00	Undivided profits .....	4, 980 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	222, 210 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	20, 156 16	Individual deposits .....	100, 098 92
Due from other national banks .....	7, 514 38	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4, 000 00	Due to national banks .....	1, 066 81
Current expenses .....	1, 914 93	Due to State banks and bankers .....	
Premiums paid .....	5, 664 81	Notes and bills re-discounted .....	
Checks and other cash items .....	613 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 192 00		
Fractional currency .....	199 75		
Specie .....			
Legal tender notes .....	36, 925 00		
Three per cent. certificates .....			
Total .....	599, 856 32	Total .....	599, 856 32

## Northampton National Bank, Northampton.

E. WILLIAMS, *President.*

No. 1018.

J. L. WARRINER, *Cashier.*

Loans and discounts .....	\$500, 731 50	Capital stock .....	\$400, 000 00
Overdrafts .....	2, 047 79	Surplus fund .....	184, 418 45
U. S. bonds to secure circulation .....	210, 600 00	Undivided profits .....	30, 222 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178, 640 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	281, 389 80	Dividends unpaid .....	20, 364 00
Due from redeeming agents .....	28, 193 79	Individual deposits .....	299, 676 11
Due from other national banks .....	11, 698 89	U. S. deposits .....	
Due from State banks and bankers .....	13, 639 69	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17, 000 00	Due to national banks .....	3, 208 24
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10, 310 57	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 240 00		
Fractional currency .....	2, 682 00		
Specie .....	84 00		
Legal tender notes .....	35, 111 00		
Three per cent. certificates .....			
Total .....	1, 116, 729 03	Total .....	1, 116, 729 03

## Northborough National Bank, Northborough.

GEO. C. DAVIS, *President.*

No. 1279.

A. W. SEAVER, *Cashier.*

Loans and discounts .....	\$85, 530 10	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	22, 660 49
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	3, 362 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84, 479 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24, 100 00	Dividends unpaid .....	511 00
Due from redeeming agents .....	51, 445 79	Individual deposits .....	74, 596 40
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2, 000 00	Due to national banks .....	
Current expenses .....	626 89	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3, 341 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6, 666 00		
Fractional currency .....	72 30		
Specie .....	900 00		
Legal tender notes .....	10, 927 00		
Three per cent. certificates .....			
Total .....	285, 609 68	Total .....	285, 609 68



## MASSACHUSETTS.

## Oxford National Bank, Oxford.

CHAS. A. ANGELL, *President.*

No. 764.

WILSON OLNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127,551 32	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,615 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,987 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,426 59
Due from redeeming agents .....	14,433 71	Individual deposits .....	26,729 30
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	741 75
Current expenses .....	96 27	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	398 40		
Specie .....	87 01		
Legal tender notes .....	6,933 00		
Three per cent. certificates .....			
Total .....	249,499 70	Total .....	249,499 70

## Warren National Bank of South Danvers, Peabody.

LEWIS ALLEN, *President.*

No. 616.

FRANCIS BAKER, *Cashier.*

Loans and discounts .....	\$391,093 50	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	88,541 22
U. S. bonds to secure circulation .....	253,000 00	Undivided profits .....	6,668 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	222,471 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,407 00
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	13,791 00
Due from redeeming agents .....	27,322 72	Individual deposits .....	170,729 26
Due from other national banks .....	155 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,183 91	Due to national banks .....	
Current expenses .....	65 57	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14,139 08	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	18,089 00		
Fractional currency .....	2,054 59		
Specie .....	564 54		
Legal tender notes .....	36,000 00		
Three per cent. certificates .....			
Total .....	754,667 91	Total .....	754,667 91

## South Danvers National Bank, Peabody.

E. T. OSBORN, *President.*

No. 958.

GEO. A. OSBORNE, *Cashier.*

Loans and discounts .....	\$265,377 69	Capital stock .....	\$150,000 00
Overdrafts .....	12 29	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,087 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,783 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	916 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,980 00
Due from redeeming agents .....	24,924 61	Individual deposits .....	109,305 65
Due from other national banks .....	99 86	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to national banks .....	1,880 54
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,387 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,729 00		
Fractional currency .....	1,421 43		
Specie .....	1,500 00		
Legal tender notes .....	16,000 00		
Three per cent. certificates .....			
Total .....	477,952 51	Total .....	477,952 51

## MASSACHUSETTS.

## Agricultural National Bank, Pittsfield.

E. H. KELLOGG, *President.*

No. 1082.

JOHN R. WARRINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$528,356 07	Capital stock .....	\$200,000 00
Overdrafts .....	3,933 10	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	66,257 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,569 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,556 00
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	5,982 92
Due from redeeming agents .....	31,875 05	Individual deposits .....	291,484 85
Due from other national banks .....	25,366 17	U. S. deposits .....	
Due from State banks and bankers .....	2,102 88	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	2,805 87
Current expenses .....	3 40	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	724 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,839 00		
Fractional currency .....	956 25		
Specie .....			
Legal tender notes .....	38,500 00		
Three per cent. certificates .....			
Total .....	846,656 53	Total .....	846,656 53

## Pittsfield National Bank, Pittsfield.

THOMAS COLT, *President.*

No. 1260.

E. S. FRANCIS, *Cashier.*

Loans and discounts .....	\$654,454 84	Capital stock .....	\$500,000 00
Overdrafts .....	6,343 13	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	428,000 00	Undivided profits .....	78,523 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	426,290 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	7,675 54
Due from redeeming agents .....	58,807 06	Individual deposits .....	364,690 33
Due from other national banks .....	97,938 72	U. S. deposits .....	
Due from State banks and bankers .....	3,442 48	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,600 00	Due to national banks .....	12 00
Current expenses .....	3,932 49	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	27,232 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	19,926 00		
Fractional currency .....	2,081 17		
Specie .....			
Legal tender notes .....	100,383 00		
Three per cent. certificates .....			
Total .....	1,477,191 56	Total .....	1,477,191 56

## Plymouth National Bank, Plymouth.

WM. T. DAVIS, *President.*

No. 779.

ISAAC N. STODDARD, *Cashier.*

Loans and discounts .....	\$283,647 49	Capital stock .....	\$200,000 00
Overdrafts .....	54 25	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	19,346 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,108 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6,001 40
Due from redeeming agents .....	31,627 96	Individual deposits .....	99,038 26
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,135 60	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,097 14	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	714 00		
Fractional currency .....	135 40		
Specie .....	83 00		
Legal tender notes .....	19,000 00		
Three per cent. certificates .....			
Total .....	488,494 24	Total .....	488,494 24



## MASSACHUSETTS.

## Old Colony National Bank, Plymouth.

GEO. G. DYER, *President.*

No. 996.

WM. S. MORISSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$337,935 47	Capital stock.....	\$250,000 00
Overdrafts.....	30	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	214,000 00	Undivided profits.....	20,909 12
U. S. bonds to secure deposits.....		National bank notes outstanding....	188,323 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,780 00	Dividends unpaid.....	12,465 00
Due from redeeming agents.....	64,947 61	Individual deposits.....	137,845 74
Due from other national banks.....	3 00	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	2,500 00	Due to national banks.....	
Current expenses.....	104 60	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	15,005 28	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	790 00		
Fractional currency.....	958 35		
Specie.....	8 25		
Legal tender notes.....	21,515 00		
Three per cent. certificates.....			
Total.....	659,547 86	Total.....	659,547 86

## First National Bank, Provincetown.

NATHAN FREEMAN, *President.*

No. 736.

MOSES N. GIFFORD, *Cashier.*

Loans and discounts.....	\$219,904 22	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	54,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	5,803 41
U. S. bonds to secure deposits.....		National bank notes outstanding....	179,510 00
U. S. bonds and securities on hand.....	61,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	18,000 00	Dividends unpaid.....	11,418 00
Due from redeeming agents.....	27,983 96	Individual deposits.....	100,454 55
Due from other national banks.....	75 00	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...	3,000 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	306 93	Bills payable.....	445 59
Exchanges for clearing house.....			
Bills of other national banks.....	3,087 00		
Fractional currency.....	62 92		
Specie.....	272 52		
Legal tender notes.....	17,139 00		
Three per cent. certificates.....			
Total.....	551,631 55	Total.....	551,631 55

## National Mount Wollaston Bank, Quincy.

JNO. Q. ADAMS, *President.*

No. 517.

HORACE B. SPEAR, *Cashier.*

Loans and discounts.....	\$283,069 01	Capital stock.....	\$150,000 00
Overdrafts.....	412 84	Surplus fund.....	65,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	2,744 42
U. S. bonds to secure deposits.....		National bank notes outstanding....	133,652 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	11,065 69
Due from redeeming agents.....	27,223 56	Individual deposits.....	117,439 74
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures...		Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,080 60	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,220 00		
Fractional currency.....	130 84		
Specie.....			
Legal tender notes.....	14,765 00		
Three per cent. certificates.....			
Total.....	479,901 85	Total.....	479,901 85



## MASSACHUSETTS.

## National Granite Bank, Quincy.

CHAS. MARSH, *President*.

No. 832.

R. F. CLAFLIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$208,911 16	Capital stock.....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits.....	321 55
U. S. bonds to secure deposits .....		National bank notes outstanding....	134,230 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	8,740 00
Due from redeeming agents.....	45,819 23	Individual deposits.....	108,890 12
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures .....	6,500 00	Due to national banks .....	
Current expenses .....	65	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items .....	397 10	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,523 00		
Fractional currency .....	30 53		
Specie .....			
Legal tender notes .....	14,000 00		
Three per cent. certificates.....			
Total.....	432,181 67	Total .....	432,181 67

## Randolph National Bank, Randolph.

ROYAL W. TURNER, *President*.

No. 558.

CHAS. G. HATHAWAY, *Cashier*.

Loans and discounts .....	\$322,083 49	Capital stock.....	\$200,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits.....	35,482 53
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ....	178,440 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	18,480 00
Due from redeeming agents .....	76,949 77	Individual deposits .....	233,283 70
Due from other national banks .....	349 74	U. S. deposits .....	56,205 17
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items .....	21,010 09	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,629 00		
Fractional currency .....	549 31		
Specie .....			
Legal tender notes .....	37,320 00		
Three per cent. certificates.....			
Total .....	821,891 40	Total .....	821,891 40

## Rockport National Bank, Rockport.

EZRA EAMES, *President*.

No. 1194.

J. R. GOTT, *Cashier*.

Loans and discounts .....	\$131,175 13	Capital stock.....	\$100,000 00
Overdrafts .....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	690 79
U. S. bonds to secure deposits .....		National bank notes outstanding ....	89,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	5,597 00
Due from redeeming agents .....	46,578 34	Individual deposits .....	92,276 71
Due from other national banks .....	1,486 29	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	15,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items .....	781 55	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,180 00		
Fractional currency .....	506 24		
Specie .....	206 95		
Legal tender notes .....	13,650 00		
Three per cent. certificates.....			
Total .....	317,564 59	Total .....	317,564 50

## MASSACHUSETTS.

## People's National Bank, Roxbury.

HENRY GUILD, *President*.

No. 595.

GEO. C. LEACH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$674,422 98	Capital stock .....	\$300,000 00
Overdrafts .....	695 27	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	309,100 00	Undivided profits .....	4,686 46
U. S. bonds to secure deposits .....	26,000 00	National bank notes outstanding .....	268,361 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	70,193 85	Dividends unpaid .....	11,304 00
Due from redeeming agents .....	8,691 42	Individual deposits .....	401,654 74
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	17,539 31
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,469 37	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,756 00		
Fractional currency .....	2,507 32		
Specie .....	253 39		
Legal tender notes .....	48,456 00		
Three per cent. certificates .....			
Total .....	1,153,545 51	Total .....	1,153,545 51

## National Rockland Bank, Roxbury.

SAMUEL LITTLE, *President*.

No. 615.

ROBT. B. FAIRBAIRN, *Cashier*.

Loans and discounts .....	\$767,430 49	Capital stock .....	\$300,000 00
Overdrafts .....	1,423 22	Surplus fund .....	150,600 00
U. S. bonds to secure circulation .....	315,000 00	Undivided profits .....	7,471 72
U. S. bonds to secure deposits .....	22,200 00	National bank notes outstanding .....	267,905 00
U. S. bonds and securities on hand .....	21,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	93,275 69	Dividends unpaid .....	20,574 46
Due from redeeming agents .....		Individual deposits .....	594,239 68
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	38,568 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,250 00		
Fractional currency .....	2,233 53		
Specie .....	39 37		
Legal tender notes .....	71,500 00		
Three per cent. certificates .....			
Total .....	1,340,190 86	Total .....	1,340,190 86

## First National Bank, Salem.

WM. SUTTON, *President*.

No. 407.

E. H. PAYSON, *Cashier*.

Loans and discounts .....	\$434,408 02	Capital stock .....	\$300,000 00
Overdrafts .....	2,330 40	Surplus fund .....	93,000 00
U. S. bonds to secure circulation .....	304,250 00	Undivided profits .....	14,751 68
U. S. bonds to secure deposits .....	31,750 00	National bank notes outstanding .....	268,197 00
U. S. bonds and securities on hand .....	1,637 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,635 27	Dividends unpaid .....	2,112 00
Due from redeeming agents .....	1,472 20	Individual deposits .....	167,596 33
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,901 56	Due to national banks .....	2,407 98
Current expenses .....	3,616 21	Due to State banks and bankers .....	
Premiums paid .....	4,511 55	Notes and bills re-discounted .....	
Checks and other cash items .....	4,839 86	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,297 00		
Fractional currency .....	501 29		
Specie .....	6,265 63		
Legal tender notes .....	26,615 00		
Three per cent. certificates .....			
Total .....	817,971 99	Total .....	817,971 99



**MASSACHUSETTS.****Asiatic National Bank, Salem.**JOSEPH S. CABOT, *President.*

No. 634.

WM. H. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$444,301 84	Capital stock .....	\$315,000 00
Overdrafts .....	114 44	Surplus fund .....	105,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	19,201 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	265,639 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	4,320 00
Other stocks, bonds, and mortgages .....	6,600 00	Dividends unpaid .....	.....
Due from redeeming agents .....	91,995 46	Individual deposits .....	237,497 24
Due from other national banks .....	22,123 52	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	39,840 51
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	8,670 83	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	6,218 00		
Fractional currency .....	471 35		
Specie .....	1,000 00		
Legal tender notes .....	40,000 00		
Three per cent. certificates .....	15,000 00		
Total .....	986,498 44	Total .....	986,498 44

**Naumkeag National Bank, Salem.**WM. B. PARKER, *President.*

No. 647.

JOS. H. TOWNE, *Cashier.*

Loans and discounts .....	\$744,260 29	Capital stock .....	\$500,000 00
Overdrafts .....	202 70	Surplus fund .....	215,150 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	35,320 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	444,767 00
U. S. bonds and securities on hand .....	130,450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	8,000 00	Dividends unpaid .....	25,866 00
Due from redeeming agents .....	150,930 24	Individual deposits .....	376,980 35
Due from other national banks .....	5,437 61	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	326 21
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,488 72	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	955 00		
Fractional currency .....	1,022 50		
Specie .....	13,520 09		
Legal tender notes .....	41,143 00		
Three per cent. certificates .....	.....		
Total .....	1,598,410 15	Total .....	1,598,410 15

**Mercantile National Bank, Salem.**AARON PERKINS, *President.*

No. 691.

JOS. H. PHIPPEN, *Cashier.*

Loans and discounts .....	\$295,243 70	Capital stock .....	\$200,000 00
Overdrafts .....	42 34	Surplus fund .....	52,000 00
U. S. bonds to secure circulation .....	197,000 00	Undivided profits .....	5,447 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	174,714 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	9,026 41
Due from redeeming agents .....	22,517 72	Individual deposits .....	105,317 78
Due from other national banks .....	597 81	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	54 43
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,452 20	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,676 00		
Fractional currency .....	581 80		
Specie .....	73 00		
Legal tender notes .....	18,346 00		
Three per cent. certificates .....	.....		
Total .....	516,560 57	Total .....	546,560 57



## MASSACHUSETTS.

## Salem National Bank, Salem.

WM. C. ENDICOTT, *President.*

No. 704.

GEO. D. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$349, 147 88	Capital stock .....	\$200, 000 00
Overdrafts .....	255 13	Surplus fund .....	70, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	568 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175, 707 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 000 00	Dividends unpaid .....	8, 045 00
Due from redeeming agents .....	91, 893 10	Individual deposits .....	221, 680 22
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	1, 144 69
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	67 41	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5, 375 00		
Fractional currency .....	906 66		
Specie .....			
Legal tender notes .....	23, 500 00		
Three per cent. certificates .....			
Total .....	677, 145 18	Total .....	677, 145 18

## Merchants' National Bank, Salem.

BENJ. H. SILSBEE, *President.*

No. 726.

N. B. PERKINS, *Cashier.*

Loans and discounts .....	\$306, 237 22	Capital stock .....	\$200, 000 00
Overdrafts .....	190 94	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	30, 289 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173, 462 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5, 388 90
Due from redeeming agents .....	72, 563 57	Individual deposits .....	147, 013 47
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	4, 484 33	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	41
Current expenses .....	6 50	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5, 999 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 715 00		
Fractional currency .....	706 81		
Specie .....			
Legal tender notes .....	24, 250 00		
Three per cent. certificates .....			
Total .....	616, 154 21	Total .....	616, 154 21

## National Exchange Bank, Salem.

JOHN WEBSTER, *President.*

No. 817.

JOSEPH H. WEBB, *Cashier.*

Loans and discounts .....	\$288, 186 18	Capital stock .....	\$200, 000 00
Overdrafts .....	40 08	Surplus fund .....	53, 792 73
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	73 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176, 150 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3, 231 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	8, 642 69
Due from redeeming agents .....	52, 220 64	Individual deposits .....	132, 950 88
Due from other national banks .....	2, 183 63	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	8, 139 84
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11, 204 46	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 594 00		
Fractional currency .....	576 09		
Specie .....			
Legal tender notes .....	25, 967 00		
Three per cent. certificates .....			
Total .....	582, 981 08	Total .....	582, 981 08

## MASSACHUSETTS.

## Powow River National Bank, Salisbury.

THOS. J. CLARKE, *President.*

No. 1049.

GEO. F. BAGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,780 36	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	20,470 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,700 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	5,463 85
Due from redeeming agents.....	30,534 95	Individual deposits.....	119,760 89
Due from other national banks.....	312 89	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,000 00	Due to national banks.....	562 16
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	9,858 45	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,262 00		
Fractional currency.....	89 09		
Specie.....	100 00		
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
Total.....	355,957 74	Total.....	355,957 74

## Shelburne Falls National Bank, Shelburne.

JARVIN B. BARDWELL, *President.*

No. 1144.

O. R. MAYNARD, *Cashier.*

Loans and discounts.....	\$165,130 61	Capital stock.....	\$150,000 00
Overdrafts.....	1,523 61	Surplus fund.....	28,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	9,556 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,635 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	300 00
Due from redeeming agents.....	24,251 00	Individual deposits.....	53,384 73
Due from other national banks.....	1,289 71	U. S. deposits.....	
Due from State banks and bankers.....	4,985 13	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,375 00	Due to national banks.....	
Current expenses.....	1,674 32	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,593 41	Bills payable.....	5,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	6,883 00		
Fractional currency.....	170 16		
Specie.....			
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
Total.....	379,875 95	Total.....	379,875 95

## Southbridge National Bank, Southbridge.

SAML. M. LANE, *President.*

No. 934.

F. L. CHAPIN, *Cashier.*

Loans and discounts.....	\$194,651 67	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	9,223 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,235 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,180 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,705 00
Due from redeeming agents.....	21,711 83	Individual deposits.....	59,810 98
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	51 03	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,600 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,006 19	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	785 09		
Fractional currency.....	91 14		
Specie.....	620 00		
Legal tender notes.....	19,638 60		
Three per cent. certificates.....			
Total.....	391,154 86	Total.....	391,154 86



## MASSACHUSETTS.

## National Bank, South Reading.

THOS. EMERSON, *President.*

No. 1455.

LILLEY EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,063 56	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	95,000 00	Undivided profits.....	4,049 59
U. S. bonds to secure deposits.....		National bank notes outstanding....	85,244 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	5,920 00
Due from redeeming agents.....	6,187 35	Individual deposits.....	36,316 71
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	261 99	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,039 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,227 00		
Fractional currency.....	116 65		
Specie.....	320 25		
Legal tender notes.....	14,314 00		
Three per cent. certificates.....			
Total.....	256,530 30	Total.....	256,530 30

## First National Bank, South Weymouth.

JOHN S. FOGG, *President.*

No. 618.

BENJ. F. WHITE, *Cashier.*

Loans and discounts.....	\$149,561 27	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	14,900 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	4,050 21
U. S. bonds to secure deposits.....		National bank notes outstanding....	134,732 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	15,000 00	Dividends unpaid.....	6,450 00
Due from redeeming agents.....	31,504 06	Individual deposits.....	55,705 65
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....	5,490 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	495 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,381 00		
Fractional currency.....	130 03		
Specie.....			
Legal tender notes.....	12,366 00		
Three per cent. certificates.....			
Total.....	365,837 86	Total.....	365,837 86

## First National Bank, Springfield.

JAMES KIRKHAM, *President.*

No. 14.

J. D. SAFFORD, *Cashier.*

Loans and discounts.....	\$608,525 95	Capital stock.....	\$400,000 00
Overdrafts.....	3,767 99	Surplus fund.....	124,298 39
U. S. bonds to secure circulation.....	395,000 00	Undivided profits.....	28,591 74
U. S. bonds to secure deposits.....		National bank notes outstanding....	269,032 00
U. S. bonds and securities on hand.....	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	846 00
Due from redeeming agents.....	62,071 17	Individual deposits.....	348,420 72
Due from other national banks.....	24,277 27	U. S. deposits.....	
Due from State banks and bankers.....	15,671 74	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....	60,000 00	Due to national banks.....	3,047 33
Current expenses.....	7,303 93	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,075 85	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	19,109 00		
Fractional currency.....	515 28		
Specie.....			
Legal tender notes.....	36,945 00		
Three per cent. certificates.....			
Total.....	1,174,236 18	Total.....	1,174,236 18



## MASSACHUSETTS.

## Second National Bank, Springfield.

HENRY ALEXANDER, JR., *President.*

No. 181.

LEWIS WARRINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$471,606 07	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	196,987 65
U. S. bonds to secure circulation .....	310,000 00	Undivided profits .....	28,441 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,023 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	13,945 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	960 00
Due from redeeming agents .....	39,067 93	Individual deposits .....	152,068 08
Due from other national banks .....	8,480 90	U. S. deposits .....	
Due from State banks and bankers .....	5,227 19	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	75,000 00	Due to national banks .....	1,193 91
Current expenses .....	4,854 80	Due to State banks and bankers .....	258 94
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,833 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,068 00		
Fractional currency .....	3,829 81		
Specie .....	610 25		
Legal tender notes .....	42,300 00		
Three per cent. certificates .....			
Total .....	969,878 37	Total .....	969,878 37

## Third National Bank, Springfield.

GEO. WALKER, *President.*

No. 308.

F. H. HARRIS, *Cashier.*

Loans and discounts .....	\$856,153 32	Capital stock .....	\$500,000 00
Overdrafts .....	1,045 03	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	528,000 00	Undivided profits .....	144,736 79
U. S. bonds to secure deposits .....	402,000 00	National bank notes outstanding .....	473,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	942 00
Due from redeeming agents .....	78,014 41	Individual deposits .....	207,660 32
Due from other national banks .....	21,860 54	U. S. deposits .....	401,948 90
Due from State banks and bankers .....	46,770 74	Deposits of U. S. disbursing officers .....	190,965 33
Real estate, furniture, and fixtures .....		Due to national banks .....	3,301 20
Current expenses .....	6,359 16	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,134 46	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,938 00		
Fractional currency .....	5,215 88		
Specie .....	128 00		
Legal tender notes .....	72,935 00		
Three per cent. certificates .....			
Total .....	2,022,554 54	Total .....	2,022,551 54

## John Hancock National Bank, Springfield.

R. S. MOORE, *President.*

No. 982.

EDMUND D. CHAPIN, *Cashier.*

Loans and discounts .....	\$225,208 65	Capital stock .....	\$150,000 00
Overdrafts .....	551 70	Surplus fund .....	13,125 41
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	25,082 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,668 00
U. S. bonds and securities on hand .....	1,800 00	State bank notes outstanding .....	3,862 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7,500 00
Due from redeeming agents .....	21,325 29	Individual deposits .....	91,327 74
Due from other national banks .....	22,765 39	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	20,978 32
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,829 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,263 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	18,800 00		
Three per cent. certificates .....			
Total .....	445,513 73	Total .....	445,543 73

## MASSACHUSETTS.

## Pynchon National Bank, Springfield.

HORATIO N. CASE, *President.*

No. 987.

CHAS. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$339,767 62	Capital stock .....	\$200,000 00
Overdrafts .....	914 32	Surplus fund .....	91,300 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	365 10
U. S. bonds to secure deposits .....	17,000 00	National bank notes outstanding .....	133,500 00
U. S. bonds and securities on hand .....	17,380 00	State bank notes outstanding .....	4,200 00
Other stocks, bonds, and mortgages .....	25,143 23	Dividends unpaid .....	8,724 00
Due from redeeming agents .....	346 74	Individual deposits .....	147,155 34
Due from other national banks .....	110 01	U. S. deposits .....	
Due from State banks and bankers .....	17,550 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	39 45	Due to national banks .....	10,182 19
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	4,302 06	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	3,966 00		
Bills of other national banks .....	1,475 20		
Fractional currency .....			
Specie .....	17,432 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	595,426 63	Total .....	595,426 63

## Chicopee National Bank, Springfield.

HENRY FULLER, JR., *President.*

No. 988.

THOMAS WARNER, JR., *Cashier.*

Loans and discounts .....	\$748,560 12	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	72,614 00
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding .....	266,759 00
U. S. bonds and securities on hand .....	6,000 00	State bank notes outstanding .....	12,116 00
Other stocks, bonds, and mortgages .....	20,434 73	Dividends unpaid .....	21,078 00
Due from redeeming agents .....	27,545 36	Individual deposits .....	348,993 69
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	7,500 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	67 50	Due to national banks .....	7,110 50
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	23,590 47	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	18,246 00		
Bills of other national banks .....	2,465 01		
Fractional currency .....			
Specie .....	64,262 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	1,228,671 19	Total .....	1,228,671 19

## Agawam National Bank, Springfield.

H. S. HYDE, *President.*

No. 1055.

F. S. BAILEY, *Cashier.*

Loans and discounts .....	\$804,261 19	Capital stock .....	\$400,000 00
Overdrafts .....	6,357 51	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,300 00	Undivided profits .....	43,989 30
U. S. bonds to secure deposits .....	30,000 00	National bank notes outstanding .....	270,000 00
U. S. bonds and securities on hand .....	29,959 00	State bank notes outstanding .....	7,267 00
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	19,693 27
Due from redeeming agents .....	31,379 14	Individual deposits .....	589,760 97
Due from other national banks .....	61,834 25	U. S. deposits .....	30,115 07
Due from State banks and bankers .....	75,769 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	40 00	Due to national banks .....	62,772 33
Current expenses .....	10,583 30	Due to State banks and bankers .....	91 02
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	67,368 00		
Bills of other national banks .....	3,583 13		
Fractional currency .....	854 97		
Specie .....	98,403 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	1,523,688 96	Total .....	1,523,688 96



## MASSACHUSETTS.

## Housatonic National Bank, Stockbridge.

D. R. WILLIAMS, *President*.

No. 1170.

D. A. KIMBALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$345,452 34	Capital stock .....	\$200,000 00
Overdrafts .....	885 56	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	11,913 67
U. S. bonds to secure deposits .....		National bank notes outstanding ....	177,446 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	414 00
Due from redeeming agents .....	26,328 87	Individual deposits .....	114,950 17
Due from other national banks .....	62 07	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	1,537 43
Current expenses .....	5,178 86	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,278 31	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	131 26		
Specie .....			
Legal tender notes .....	19,944 00		
Three per cent. certificates .....			
Total .....	606,261 27	Total .....	606,261 27

## Bristol County National Bank, Taunton.

THEO. DEAN, *President*.

No. 766.

A. C. PLACE, *Cashier*.

Loans and discounts .....	\$608,092 30	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	508,900 00	Undivided profits .....	37,946 44
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ....	447,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	23,941 23
Due from redeeming agents .....	76,369 45	Individual deposits .....	150,056 79
Due from other national banks .....	1,243 75	U. S. deposits .....	53,153 68
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	2,158 60
Current expenses .....	4 48	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,632 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,240 00		
Fractional currency .....	2,374 37		
Specie .....			
Legal tender notes .....	48,000 00		
Three per cent. certificates .....			
Total .....	1,414,856 74	Total .....	1,414,856 74

## Machinists' National Bank, Taunton.

CHAS. R. VICKERY, *President*.

No. 947.

BENJ. C. VICKERY, *Cashier*.

Loans and discounts .....	\$124,598 28	Capital stock .....	\$200,000 00
Overdrafts .....	1,338 60	Surplus fund .....	105,221 93
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	475 46
U. S. bonds to secure deposits .....		National bank notes outstanding ....	175,143 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	10,308 00
Due from redeeming agents .....	76,940 33	Individual deposits .....	291,939 63
Due from other national banks .....	2,214 83	U. S. deposits .....	
Due from State banks and bankers .....	201 81	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	
Current expenses .....	10 65	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,368 85	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	28,475 00		
Fractional currency .....	2,939 67		
Specie .....			
Legal tender notes .....	39,000 00		
Three per cent. certificates .....			
Total .....	783,088 02	Total .....	783,088 02



## MASSACHUSETTS.

## Taunton National Bank, Taunton.

C. J. H. BASSETT, *President*.

No. 957.

GEO. W. ANDROS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$964,868 48	Capital stock .....	\$600,000 00
Overdrafts .....	308 71	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	426,000 00	Undivided profits .....	114,488 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,700 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	21,868 00
Due from redeeming agents .....	101,147 27	Individual deposits .....	344,946 63
Due from other national banks .....	1,701 09	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	10,269 54
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	80 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,057 00		
Fractional currency .....	3,194 47		
Specie .....			
Legal tender notes .....	51,915 00		
Three per cent. certificates .....			
Total .....	1,572,272 72	Total .....	1,572,272 72

## Towsend National Bank, Towsend.

WALTER FESSENDEN, *President*.

No. 805.

EDWARD ORDWAY, *Cashier*.

Loans and discounts .....	\$124,331 77	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,697 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,462 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,340 00
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	545 00
Due from redeeming agents .....	19,588 27	Individual deposits .....	45,498 50
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,718 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,264 00		
Fractional currency .....	615 71		
Specie .....			
Legal tender notes .....	8,025 00		
Three per cent. certificates .....			
Total .....	272,543 35	Total .....	272,543 35

## Blackstone National Bank, Uxbridge.

MOSES TAFT, *President*.

No. 1022.

E. W. HAYWARD, *Cashier*.

Loans and discounts .....	\$136,959 62	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	32,633 77
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	95 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,740 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	5,725 86
Due from redeeming agents .....	5,871 69	Individual deposits .....	31,164 79
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	159 85	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,629 00		
Fractional currency .....	229 53		
Specie .....			
Legal tender notes .....	10,510 00		
Three per cent. certificates .....			
Total .....	259,359 69	Total .....	259,359 69

## MASSACHUSETTS.

## Waltham National Bank, Waltham.

F. M. STONE, *President.*

No. 68E.

JOHN S. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$207,591 40	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	1,308 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	32,810 15	Individual deposits .....	132,412 73
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,108 16	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,680 00		
Fractional currency .....	590 16		
Specie .....	941 50		
Legal tender notes .....	25,000 00		
Three per cent. certificates .....			
Total .....	448,721 37	Total .....	448,721 37

## Ware National Bank, Ware.

WILLIAM HYDE, *President.*

No. 62E.

WM. S. HYDE, *Cashier.*

Loans and discounts .....	\$425,502 45	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	8,944 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	314,920 00
U. S. bonds and securities on hand .....	65,000 00	State bank notes outstanding .....	6,342 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	8,084 00
Due from redeeming agents .....	25,904 36	Individual deposits .....	104,131 12
Due from other national banks .....	679 69	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,785 30	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,999 00		
Fractional currency .....	1,764 21		
Specie .....	1,787 00		
Legal tender notes .....	40,000 00		
Three per cent. certificates .....			
Total .....	922,422 01	Total .....	922,422 01

## National Bank, Wareham.

ISAAC PRATT, *President.*

No. 1440.

THOS. R. MILES, *Cashier.*

Loans and discounts .....	\$140,725 84	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	21,900 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	12,013 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	69,207 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,980 00	Dividends unpaid .....	3,095 00
Due from redeeming agents .....	20,484 93	Individual deposits .....	53,211 57
Due from other national banks .....	1,484 54	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to national banks .....	
Current expenses .....	999 24	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	856 00		
Fractional currency .....	37 84		
Specie .....	359 00		
Legal tender notes .....	11,000 00		
Three per cent. certificates .....			
Total .....	259,427 39	Total .....	259,427 39



## MASSACHUSETTS.

## First National Bank, Westboro'.

J. A. FAYERWEATHER, *President*.

No. 421.

GEO. O. BRIGHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$127, 742 95	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	22, 150 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	4, 119 39
U. S. bonds to secure deposits .....		National bank notes outstanding ....	86, 514 00
U. S. bonds and securities on hand .....	2, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8, 065 59	Dividends unpaid .....	490 00
Due from redeeming agents .....		Individual deposits .....	39, 381 34
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	744 31	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 500 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	576 00		
Fractional currency .....	25 88		
Specie .....			
Legal tender notes .....	12, 000 00		
Three per cent. certificates .....			
Total .....	252, 654 73	Total .....	252, 654 73

## First National Bank, Westfield.

CUTLER LAFLIN, *President*.

No. 190.

HENRY HOOKER, *Cashier*.

Loans and discounts .....	\$268, 264 97	Capital stock .....	\$250, 000 00
Overdrafts .....		Surplus fund .....	72, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Undivided profits .....	14, 548 07
U. S. bonds to secure deposits .....		National bank notes outstanding ....	222, 943 00
U. S. bonds and securities on hand .....	100, 000 00	State bank notes outstanding .....	3, 261 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2, 635 00
Due from redeeming agents .....	38, 711 42	Individual deposits .....	141, 827 20
Due from other national banks .....	5, 482 41	U. S. deposits .....	
Due from State banks and bankers .....	673 57	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6, 500 00	Due to national banks .....	563 77
Current expenses .....	2, 538 91	Due to State banks and bankers ....	2, 142 33
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	243 17	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7, 219 00		
Fractional currency .....	867 92		
Specie .....			
Legal tender notes .....	29, 419 00		
Three per cent. certificates .....			
Total .....	709, 920 37	Total .....	709, 920 37

## Hampden National Bank, Westfield.

E. B. GILLETT, *President*.

No. 1367.

R. WELLER, *Cashier*.

Loans and discounts .....	\$158, 892 78	Capital stock .....	\$150, 000 00
Overdrafts .....	298 27	Surplus fund .....	63, 746 78
U. S. bonds to secure circulation .....	151, 000 00	Undivided profits .....	3, 055 85
U. S. bonds to secure deposits .....		National bank notes outstanding ....	131, 476 00
U. S. bonds and securities on hand .....	21, 000 00	State bank notes outstanding .....	4, 732 00
Other stocks, bonds, and mortgages .....	16, 000 00	Dividends unpaid .....	4, 569 44
Due from redeeming agents .....	61, 452 68	Individual deposits .....	76, 024 97
Due from other national banks .....	934 20	U. S. deposits .....	
Due from State banks and bankers .....	1, 199 26	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8, 000 00	Due to national banks .....	238 24
Current expenses .....		Due to State banks and bankers ....	8, 575 55
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6, 124 00		
Fractional currency .....	510 61		
Specie .....	7 00		
Legal tender notes .....	20, 000 00		
Three per cent. certificates .....			
Total .....	445, 418 83	Total .....	445, 418 83



## MASSACHUSETTS.

## Union National Bank, Weymouth.

MINOT TIRRELL, *President.*

No. 510.

JOHN W. LOUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147, 100 53	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	29, 650 00
U. S. bonds to secure circulation .....	304, 000 00	Undivided profits .....	14, 999 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3, 967 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	19, 990 00
Due from redeeming agents .....	27, 467 82	Individual deposits .....	71, 614 92
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5, 100 00	Due to national banks .....	
Current expenses .....	1 11	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	515 93	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 065 00		
Fractional currency .....	66 02		
Specie .....			
Legal tender notes .....	24, 905 00		
Three per cent. certificates .....			
Total .....	810, 221 41	Total .....	810, 221 41

## Whitinsville National Bank, Whitinsville.

PAUL WHITIN, *President.*

No. 769.

H. A. GOODELL, *Cashier.*

Loans and discounts .....	\$113, 497 50	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	13, 604 86
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	20, 000 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87, 074 00
U. S. bonds and securities on hand .....	3, 650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 000 00	Dividends unpaid .....	5, 193 20
Due from redeeming agents .....	58, 150 21	Individual deposits .....	64, 874 22
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	37 20	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	184 17	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 079 00		
Fractional currency .....	1, 148 20		
Specie .....			
Legal tender notes .....	10, 000 00		
Three per cent. certificates .....			
Total .....	290, 746 28	Total .....	290, 746 28

## First National Bank, Winchendon.

J. H. FAIRBANK, *President.*

No. 327.

C. L. BEALS, *Cashier.*

Loans and discounts .....	\$169, 932 60	Capital stock .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	38, 000 00
U. S. bonds to secure circulation .....	152, 000 00	Undivided profits .....	9, 208 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133, 705 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 000 00	Dividends unpaid .....	937 00
Due from redeeming agents .....	29, 208 59	Individual deposits .....	56, 427 97
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13, 000 00	Due to national banks .....	
Current expenses .....	2, 063 01	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3, 325 18	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 754 00		
Fractional currency .....	995 49		
Specie .....			
Legal tender notes .....	14, 000 00		
Three per cent. certificates .....			
Total .....	388, 278 87	Total .....	388, 278 87

## MASSACHUSETTS.

## First National Bank, Woburn.

J. B. WINN, *President*.

No. 746.

J. R. GREEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$305,849 14	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	55,734 63
U. S. bonds to secure circulation .....	250,000 00	Undivided profits.....	3,568 31
U. S. bonds to secure deposits.....		National bank notes outstanding ....	216,676 00
U. S. bonds and securities on hand.....	58,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	3,600 00	Dividends unpaid .....	9,835 00
Due from redeeming agents.....	27,323 31	Individual deposits .....	117,969 62
Due from other national banks .....	1,600 00	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	24,424 99	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items .....	958 79	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	2,164 00		
Fractional currency.....	814 25		
Specie.....	172 11		
Legal tender notes .....	29,518 00		
Three per cent. certificates .....			
Total .....	703,824 59	Total .....	703,824 59

## First National Bank, Worcester.

E. A. GOODNOW, *President*.

No. 79.

GEO. F. WOOD, *Cashier*.

Loans and discounts .....	\$696,357 70	Capital stock.....	\$300,000 00
Overdrafts.....	1,420 58	Surplus fund.....	80,000 00
U. S. bonds to secure circulation .....	210,000 00	Undivided profits.....	34,699 99
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding ....	187,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	534 00
Due from redeeming agents .....	74,639 29	Individual deposits.....	503,039 31
Due from other national banks .....	2,934 62	U. S. deposits.....	29,606 49
Due from State banks and bankers ..	2,469 58	Deposits of U. S. disbursing officers..	1,924 91
Real estate, furniture, and fixtures..		Due to national banks .....	477 94
Current expenses .....	6,667 66	Due to State banks and bankers.....	
Premiums paid .....		Notes and bills re-discounted.....	10,000 00
Checks and other cash items.....	5,688 25	Bills payable .....	
Exchanges for clearing house.....			
Bills of other national banks .....	6,555 00		
Fractional currency.....	249 96		
Specie.....			
Legal tender notes.....	45,800 00		
Three per cent. certificates.....			
Total .....	1,152,782 64	Total .....	1,152,782 64

## Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President*.

No. 442.

J. P. HAMILTON, *Cashier*.

Loans and discounts .....	\$699,110 20	Capital stock.....	\$500,000 00
Overdrafts .....	60 98	Surplus fund.....	122,081 80
U. S. bonds to secure circulation .....	450,000 00	Undivided profits.....	1,305 09
U. S. bonds to secure deposits.....		National bank notes outstanding ....	269,297 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	5,952 00
Other stocks, bonds, and mortgages..		Dividends unpaid.....	19,615 00
Due from redeeming agents.....	71,639 83	Individual deposits.....	428,998 45
Due from other national banks .....	15,373 63	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	40,000 00	Due to national banks .....	15,075 30
Current expenses .....	29 50	Due to State banks and bankers.....	
Premiums paid .....	14,023 22	Notes and bills re-discounted .....	
Checks and other cash items.....	8,241 29	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	18,228 00		
Fractional currency.....	457 00		
Specie.....	1,078 99		
Legal tender notes .....	43,992 00		
Three per cent. certificates .....			
Total .....	1,362,234 64	Total .....	1,362,234 64



## MASSACHUSETTS.

## Central National Bank, Worcester.

JOHN C. MASON, *President*.

No. 455.

HENRY A. MARSH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$475,886 19	Capital stock.....	\$300,000 00
Overdrafts.....	123 28	Surplus fund.....	96,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	2,542 54
U. S. bonds to secure deposits.....		National bank notes outstanding....	225,000 00
U. S. bonds and securities on hand....	50,000 00	State bank notes outstanding.....	3,456 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	13,631 54
Due from redeeming agents.....	30,172 91	Individual deposits.....	253,385 44
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	145 57	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,803 66	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	25,423 00		
Fractional currency.....	320 91		
Specie.....	135 00		
Legal tender notes.....	35,000 00		
Three per cent. certificates.....	20,000 00		
Total.....	894,015 52	Total.....	894,015 52

## City National Bank, Worcester.

G. W. RICHARDSON, *President*.

No. 476.

NATHANIEL PAINE, *Cashier*.

Loans and discounts.....	\$693,347 10	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	240,000 00	Undivided profits.....	4,719 14
U. S. bonds to secure deposits.....		National bank notes outstanding....	213,339 00
U. S. bonds and securities on hand....	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	20,049 39
Due from redeeming agents.....	46,462 42	Individual deposits.....	315,164 08
Due from other national banks.....	319 13	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	7,583 29
Current expenses.....	3 00	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	10,646 84	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,601 00		
Fractional currency.....	1,587 41		
Specie.....	100 00		
Legal tender notes.....	64,788 00		
Three per cent. certificates.....			
Total.....	1,080,854 90	Total.....	1,080,854 90

## Citizens' National Bank, Worcester.

F. H. KINNICUTT, *President*.

No. 765.

LEWIS W. HAMMOND, *Cashier*.

Loans and discounts.....	\$266,407 42	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	45,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,599 99
U. S. bonds to secure deposits.....		National bank notes outstanding....	89,500 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	5,866 77
Due from redeeming agents.....	29,760 77	Individual deposits.....	135,194 25
Due from other national banks.....	5,162 83	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	5,463 42
Current expenses.....	55	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,088 89	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,805 00		
Fractional currency.....	464 97		
Specie.....	425 00		
Legal tender notes.....	20,509 00		
Three per cent. certificates.....			
Total.....	433,624 43	Total.....	433,624 43



## MASSACHUSETTS.

## Quinsigamond National Bank, Worcester.

ISAAC DAVIS, *President*.

No. 1073.

J. S. FARNUM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$369,233 75	Capital stock.....	\$250,000 00
Overdrafts.....	1,041 62	Surplus fund.....	32,653 03
U. S. bonds to secure circulation.....	141,600 00	Undivided profits.....	8,902 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	126,410 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,984 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	8,690 00
Due from redeeming agents.....	6,922 44	Individual deposits.....	119,399 87
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	3,008 65
Current expenses.....	19 68	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	16,110 01
Checks and other cash items.....	5,903 57	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,077 00		
Fractional currency.....	592 12		
Specie.....	5,000 00		
Legal tender notes.....	40,798 00		
Three per cent. certificates.....			
Total.....	575,188 18	Total.....	575,188 18

## Mechanics' National Bank, Worcester.

HARRISON BLISS, *President*.

No. 1135.

G. E. MERRILL, *Cashier*.

Loans and discounts.....	\$619,913 37	Capital stock.....	\$350,000 00
Overdrafts.....	228 95	Surplus fund.....	95,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	547 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,815 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	17,296 46
Due from redeeming agents.....	32,779 99	Individual deposits.....	272,427 20
Due from other national banks.....	3,323 73	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	14,162 55
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	15,956 85	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,807 00		
Fractional currency.....	941 02		
Specie.....			
Legal tender notes.....	47,298 00		
Three per cent. certificates.....			
Total.....	929,248 91	Total.....	929,248 91

## National Bank, Wrentham.

DANIEL A. COOK, *President*.

No. 1085.

FRANCIS N. PLIMPTON, *Cashier*.

Loans and discounts.....	\$126,759 17	Capital stock.....	\$105,000 00
Overdrafts.....	664 18	Surplus fund.....	21,000 60
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	15,651 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	93,336 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	770 00
Due from redeeming agents.....	9,192 51	Individual deposits.....	15,056 04
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	1,078 00	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	760 00		
Fractional currency.....			
Specie.....	28 00		
Legal tender notes.....	7,332 00		
Three per cent. certificates.....			
Total.....	250,813 86	Total.....	250,813 86

## MASSACHUSETTS.

## First National Bank, Yarmouth.

DAVID K. AKIN, *President.*

No. 516.

AMOS OTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$579, 114 88	Capital stock .....	\$525, 000 00
Overdrafts .....		Surplus fund .....	144, 375 00
U. S. bonds to secure circulation .....	525, 000 00	Undivided profits .....	25, 176 87
U. S. bonds to secure deposits .....		National bank notes outstanding ....	462, 025 00
U. S. bonds and securities on hand .....	6, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	86, 018 87	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	75, 172 72
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	1, 000 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	984 49	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	250 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	785 00		
Bills of other national banks .....	202 35		
Fractional currency .....	5, 000 00		
Specie .....	32, 954 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	1, 237, 809 59	Total .....	1, 237 809 59

## RHODE ISLAND.

## Coventry National Bank, Anthony.

A. MATTESON, *President*.

No. 1161.

THOS. A. WHITMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$113,943 99	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	21,478 91
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	2,573 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,990 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	752 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	980 00
Due from redeeming agents .....	9,922 83	Individual deposits .....	26,723 08
Due from other national banks .....	6,453 31	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	575 01
Current expenses .....	59 77	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	662 51	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	837 00		
Fractional currency .....	30 20		
Specie .....	22 87		
Legal tender notes .....	7,145 00		
Three per cent. certificates .....			
Total .....	241,077 48	Total .....	241,077 48

## Ashaway National Bank, Ashaway.

J. S. CHAMPLIN, *President*.

No. 1150.

GEO. N. LANGWORTHY, *Cashier*.

Loans and discounts .....	\$67,293 00	Capital stock .....	\$75,000 00
Overdrafts .....	59 95	Surplus fund .....	2,100 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	1,111 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	64,776 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,203 00
Due from redeeming agents .....	1,141 51	Individual deposits .....	11,679 89
Due from other national banks .....	469 07	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	
Current expenses .....	94 85	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,037 81	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	34 00		
Fractional currency .....	22 40		
Specie .....	80 00		
Legal tender notes .....	9,643 00		
Three per cent. certificates .....			
Total .....	157,875 59	Total .....	157,875 59

## First National Bank, Bristol.

SAMUEL W. CHURCH, *President*.

No. 1292.

MARTIN BENNETT, *Cashier*.

Loans and discounts .....	\$76,638 85	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	10,075 84
U. S. bonds to secure circulation .....	77,000 00	Undivided profits .....	4,384 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,540 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	949 50
Due from redeeming agents .....	27,603 24	Individual deposits .....	43,375 74
Due from other national banks .....	2,906 10	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	28 73
Current expenses .....		Due to State banks and bankers .....	2,632 30
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,320 00		
Fractional currency .....	18 30		
Specie .....			
Legal tender notes .....	6,500 00		
Three per cent. certificates .....			
Total .....	202,986 49	Total .....	202,986 49



**RHODE ISLAND.****National Eagle Bank, Bristol.**JAS. E. FRENCH, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62,877 09	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	24,295 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,850 00
U. S. bonds and securities on hand .....	11,000 00	State bank notes outstanding .....	1,023 00
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid .....	82 50
Due from redeeming agents .....	20,303 85	Individual deposits .....	30,234 69
Due from other national banks .....	36 00	U. S. deposits .....	
Due from State banks and bankers ..	2,560 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	1,792 89
Current expenses .....	737 23	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1 93	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,756 00		
Fractional currency .....	1 78		
Specie .....			
Legal tender notes .....	6,000 00		
Three per cent. certificates .....			
Total .....	161,278 98	Total .....	161,278 98

**Cumberland National Bank, Cumberland.**DAVIS COOK, *President.*

No. 1404.

GEO. COOK, *Cashier.*

Loans and discounts .....	\$127,158 11	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	31,500 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	234 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	109,202 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,329 00
Other stocks, bonds, and mortgages ..	5,000 00	Undivided profits .....	6,410 25
Due from redeeming agents .....	10,482 00	Individual deposits .....	2,312 64
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	436 87	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	811 00		
Fractional currency .....			
Specie .....	100 00		
Legal tender notes .....	7,000 00		
Three per cent. certificates .....			
Total .....	277,987 98	Total .....	277,987 98

**Greenwich National Bank, East Greenwich.**HENRY SWEET, *President.*

No. 1405.

S. M. KNOWLES, *Cashier.*

Loans and discounts .....	\$73,091 29	Capital stock .....	\$75,000 00
Overdrafts .....	925 12	Surplus fund .....	3,094 99
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,341 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,610 00
U. S. bonds and securities on hand .....	800 00	State bank notes outstanding .....	460 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	963 00
Due from redeeming agents .....	6,491 41	Individual deposits .....	11,877 91
Due from other national banks .....	172 97	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	270 00	Due to national banks .....	425 72
Current expenses .....	295 96	Due to State banks and bankers .....	1,920 89
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,167 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,890 00		
Fractional currency .....	49 34		
Specie .....	41 00		
Legal tender notes .....	4,500 00		
Three per cent. certificates .....			
Total .....	140,694 38	Total .....	140,694 38

## RHODE ISLAND.

## National Exchange Bank, Greenville.

ELISHA SMITH, *President*.

No. 1498.

WILLIAM WINSOR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$139,858 93	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	19,073 33
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	1,699 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,930 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,877 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,921 70
Due from redeeming agents .....	16,125 08	Individual deposits .....	15,482 07
Due from other national banks .....	153 21	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,600 00	Due to national banks .....	
Current expenses .....	358 11	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,082 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	500 00		
Fractional currency .....	62 30		
Specie .....	244 00		
Legal tender notes .....	11,000 00		
Three per cent. certificates .....			
Total .....	324,983 63	Total .....	324,983 63

## First National Bank, Hopkinton.

AMOS G. NICHOLS, *President*.

No. 1054.

JOS. B. POTTER, *Cashier*.

Loans and discounts .....	\$96,419 60	Capital stock .....	\$100,000 00
Overdrafts .....	907 13	Surplus fund .....	7,078 80
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	8,479 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	77,998 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	447 00
Due from redeeming agents .....	11,914 43	Individual deposits .....	18,107 48
Due from other national banks .....	4,515 14	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,648 02	Due to national banks .....	2,335 33
Current expenses .....	355 94	Due to State banks and bankers .....	372 18
Premiums paid .....	527 04	Notes and bills re-discounted .....	
Checks and other cash items .....	612 32	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,357 00		
Fractional currency .....	142 82		
Specie .....			
Legal tender notes .....	5,419 00		
Three per cent. certificates .....			
Total .....	214,818 44	Total .....	214,818 44

## National Landholders' Bank, Kingston.

N. C. PECKHAM, *President*.

No. 1158.

THOS. P. WELLS, *Cashier*.

Loans and discounts .....	\$92,198 03	Capital stock .....	\$105,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	5,834 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	79,500 00
U. S. bonds and securities on hand .....	15,000 00	State bank notes outstanding .....	1,656 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	324 75
Due from redeeming agents .....	9,363 88	Individual deposits .....	9,941 50
Due from other national banks .....	573 10	U. S. deposits .....	
Due from State banks and bankers .....	110 23	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	
Current expenses .....	1,000 13	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	837 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	111 00		
Fractional currency .....	288 63		
Specie .....	921 00		
Legal tender notes .....	5,854 00		
Three per cent. certificates .....			
Total .....	218,257 06	Total .....	218,257 06



## RHODE ISLAND.

## First National Bank, Newport.

T. M. SEABURY, *President.*

No. 1021.

BENJ. MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$137,667 15	Capital stock .....	\$120,000 00
Overdrafts .....	2,489 74	Surplus fund .....	40,700 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	11,831 10
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	106,708 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,391 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	590 00
Due from redeeming agents .....	30,804 15	Individual deposits .....	65,114 30
Due from other national banks .....	9,952 08	U. S. deposits .....	17,753 77
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	13,213 24
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	
Current expenses .....	644 39	Due to State banks and bankers .....	5,390 45
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	401 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,615 00		
Fractional currency .....	1,002 63		
Specie .....			
Legal tender notes .....	15,105 00		
Three per cent. certificates .....			
Total .....	383,691 86	Total .....	383,691 86

## Newport National Bank, Newport.

WM. BROWNELL, *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Loans and discounts .....	\$144,145 14	Capital stock .....	\$120,000 00
Overdrafts .....	409 59	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	5,915 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	102,500 00
U. S. bonds and securities on hand .....	35,600 00	State bank notes outstanding .....	3,236 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	699 00
Due from redeeming agents .....	65,038 35	Individual deposits .....	117,051 82
Due from other national banks .....	2,363 67	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	340 76
Current expenses .....	53 27	Due to State banks and bankers .....	280 00
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,536 24	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,333 00		
Fractional currency .....	1,274 70		
Specie .....	1,013 82		
Legal tender notes .....	17,850 00		
Three per cent. certificates .....			
Total .....	398,022 78	Total .....	398,022 78

## National Bank of Rhode Island, Newport.

W. A. CLARKE, *President.*

No. 1532.

T. P. PECKHAM, *Cashier.*

Loans and discounts .....	\$59,606 80	Capital stock .....	\$100,000 00
Overdrafts .....	1,003 32	Surplus fund .....	13,507 18
U. S. bonds to secure circulation .....	100,400 00	Undivided profits .....	3,779 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	71,760 00
U. S. bonds and securities on hand .....	17,000 00	State bank notes outstanding .....	3,070 00
Other stocks, bonds, and mortgages .....	22,610 00	Dividends unpaid .....	252 00
Due from redeeming agents .....	33,893 43	Individual deposits .....	64,323 43
Due from other national banks .....	3,497 81	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to national banks .....	4,799 69
Current expenses .....	736 04	Due to State banks and bankers .....	
Premiums paid .....	1,801 45	Notes and bills re-discounted .....	
Checks and other cash items .....	3,527 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,815 00		
Fractional currency .....	551 66		
Specie .....	61 00		
Legal tender notes .....	10,487 00		
Three per cent. certificates .....			
Total .....	261,491 46	Total .....	261,491 46



**RHODE ISLAND.****Aquidneck National Bank, Newport.**THOS. COGGESHALL, *President.*

No. 1546.

STEPHEN H. NORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260,004 97	Capital stock.....	\$200,000 00
Overdrafts.....	2,308 70	Surplus fund.....	30,444 75
U. S. bonds to secure circulation .....	200,000 00	Undivided profits.....	7,932 01
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	150,035 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	2,450 00
Other stocks, bonds, and mortgages..	22,000 00	Dividends unpaid .....	1,222 50
Due from redeeming agents .....	56,404 43	Individual deposits .....	183,112 20
Due from other national banks .....	.....	U. S. deposits.....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	.....
Current expenses .....	1,847 63	Due to State banks and bankers .....	51 50
Premiums paid .....	11,823 17	Notes and bills re-discounted.....	.....
Checks and other cash items.....	4,309 59	Bills payable.....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,290 00		
Fractional currency.....	639 85		
Specie.....	103 62		
Legal tender notes.....	12,520 00		
Three per cent. certificates .....	.....		
Total.....	575,247 96	Total.....	575,247 96

**National Exchange Bank, Newport.**R. R. HAZARD, JR., *President.*

No. 1565.

DAVID W. HOLLOWAY, *Cashier.*

Loans and discounts.....	\$79,006 64	Capital stock.....	\$100,000 00
Overdrafts.....	203 11	Surplus fund.....	6,213 81
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	6,149 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	82,838 00
U. S. bonds and securities on hand .....	150 00	State bank notes outstanding .....	1,324 00
Other stocks, bonds, and mortgages..	5,400 00	Dividends unpaid .....	366 00
Due from redeeming agents .....	20,765 75	Individual deposits .....	38,384 62
Due from other national banks .....	.....	U. S. deposits.....	.....
Due from State banks and bankers .....	7,770 22	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	9,914 07	Due to national banks .....	2,735 47
Current expenses .....	979 91	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,335 22	Bills payable.....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	195 00		
Fractional currency.....	1,138 55		
Specie.....	345 00		
Legal tender notes .....	10,877 00		
Three per cent. certificates .....	.....		
Total.....	238,080 47	Total.....	238,080 47

**Slater National Bank, North Providence.**L. FAIRBROTHER, *President.*

No. 856.

GEO. W. NEWELL, *Cashier.*

Loans and discounts.....	\$309,131 22	Capital stock.....	\$200,000 00
Overdrafts.....	1,209 00	Surplus fund.....	40,000 00
U. S. bonds to secure circulation .....	189,000 00	Undivided profits.....	11,339 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	169,400 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding.....	716 00
Other stocks, bonds, and mortgages..	.....	Dividends unpaid .....	880 00
Due from redeeming agents .....	37,758 33	Individual deposits .....	187,904 07
Due from other national banks .....	6,406 06	U. S. deposits.....	.....
Due from State banks and bankers .....	31,049 24	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	529 97
Current expenses .....	2,976 78	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,319 35	Bills payable.....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,629 00		
Fractional currency.....	901 96		
Specie.....	519 00		
Legal tender notes .....	26,870 00		
Three per cent. certificates .....	.....		
Total.....	610,769 94	Total.....	610,769 94

## RHODE ISLAND.

## Pacific National Bank, North Providence.

CHAS. MOIES, *President.*

No. 1616.

THOS. MOIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$296,253 33	Capital stock .....	\$200,000 00
Overdrafts .....	132 47	Surplus fund .....	17,500 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	24,491 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	143,265 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,996 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,017 50
Due from redeeming agents .....	48,741 31	Individual deposits .....	147,408 00
Due from other national banks .....	6,910 16	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	481 92
Current expenses .....	979 62	Due to State banks and bankers .....	4,180 40
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	577 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,842 00		
Fractional currency .....	594 02		
Specie .....	410 50		
Legal tender notes .....	20,900 00		
Three per cent. certificates .....			
Total .....	542,340 48	Total .....	542,340 48

## Pascoag National Bank, Pascoag.

D. M. SALISBURY, *President.*

No. 1512.

JAS. S. COOK, *Cashier.*

Loans and discounts .....	\$67,636 31	Capital stock .....	\$60,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	4,444 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,391 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	22 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	35,450 56	Individual deposits .....	51,635 16
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	141 98
Current expenses .....	1,822 51	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,988 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,771 00		
Fractional currency .....	163 73		
Specie .....	808 25		
Legal tender notes .....	6,993 00		
Three per cent. certificates .....			
Total .....	181,634 16	Total .....	181,634 16

## First National Bank, Pawtucket.

APPLETON PARK, *President.*

No. 843.

OLNEY ARNOLD, *Cashier.*

Loans and discounts .....	\$391,241 53	Capital stock .....	\$300,000 00
Overdrafts .....	869 72	Surplus fund .....	73,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	14,427 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	252,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,406 00
Due from redeeming agents .....	186,125 49	Individual deposits .....	263,324 60
Due from other national banks .....	8,477 69	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	695 03
Current expenses .....	4,686 98	Due to State banks and bankers .....	43,217 31
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,801 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,445 00		
Fractional currency .....	1,566 20		
Specie .....	9,474 47		
Legal tender notes .....	39,982 00		
Three per cent. certificates .....			
Total .....	958,670 47	Total .....	958,670 47



**RHODE ISLAND.****Phenix National Bank, Phenix.**WM. C. AMES, *President.*

No. 1460.

HENRY D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$52,703 69	Capital stock .....	\$65,000 00
Overdrafts .....		Surplus fund .....	8,258 97
U. S. bonds to secure circulation .....	65,000 00	Undivided profits .....	1,631 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	55,200 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	311 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	638 00
Due from redeeming agents .....	10,122 23	Individual deposits .....	10,082 44
Due from other national banks .....	6,212 15	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,400 00	Due to national banks .....	
Current expenses .....	118 15	Due to State banks and bankers .....	
Premiums paid .....	217 19	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	751 00		
Fractional currency .....	37 19		
Specie .....	60 00		
Legal tender notes .....	4,500 00		
Three per cent. certificates .....			
Total .....	141,121 60	Total .....	141,121 69

**First National Bank, Providence.**AMASA SPRAGUE, *President.*

No. 134.

JOSHUA WILBOUR, *Cashier.*

Loans and discounts .....	\$732,425 04	Capital stock .....	\$600,000 00
Overdrafts .....	4 22	Surplus fund .....	58,000 00
U. S. bonds to secure circulation .....	565,000 00	Undivided profits .....	96,182 01
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	503,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	120 00
Due from redeeming agents .....	176,636 97	Individual deposits .....	434,765 48
Due from other national banks .....	143,726 08	U. S. deposits .....	64,247 55
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	11,451 35
Real estate, furniture, and fixtures .....		Due to national banks .....	128,238 68
Current expenses .....	11,253 57	Due to State banks and bankers .....	35,033 97
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	64,037 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,064 00		
Fractional currency .....	7,290 91		
Specie .....			
Legal tender notes .....	68,101 00		
Three per cent. certificates .....			
Total .....	1,931,539 04	Total .....	1,931,539 04

**Second National Bank, Providence.**THOS. A. DOYLE, *President.*

No. 565.

WM. W. PAINE, *Cashier.*

Loans and discounts .....	\$699,955 35	Capital stock .....	\$500,000 00
Overdrafts .....	1,154 60	Surplus fund .....	59,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	78,466 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	400 00
Due from redeeming agents .....	91,883 21	Individual deposits .....	263,951 05
Due from other national banks .....	26,723 73	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	71,363 86
Current expenses .....	4,865 81	Due to State banks and bankers .....	8,647 71
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	56,262 71	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,845 00		
Fractional currency .....	2,095 52		
Specie .....			
Legal tender notes .....	44,043 00		
Three per cent. certificates .....			
Total .....	1,431,828 93	Total .....	1,431,828 93



## RHODE ISLAND.

## Third National Bank, Providence.

O. A. WASHBURN, JR., *President.*

No. 636.

C. H. CHILDS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$572, 469 70	Capital stock .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	33, 666 49
U. S. bonds to secure circulation .....	407, 000 00	Undivided profits .....	32, 231 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	345, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	959 60
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	736 00
Due from redeeming agents .....	76, 810 31	Individual deposits .....	175, 881 52
Due from other national banks .....	699 71	U. S. deposits .....	
Due from State banks and bankers .....	349 90	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	28, 690 26
Current expenses .....	698 50	Due to State banks and bankers .....	185 59
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	31, 437 58	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 242 00		
Fractional currency .....	158 20		
Specie .....			
Legal tender notes .....	26, 484 00		
Three per cent. certificates .....			
Total .....	1, 117, 349 93	Total .....	1, 117, 349 90

## Fourth National Bank, Providence.

R. B. CHAPMAN, *President.*

No. 772.

A. G. DURFEE, *Cashier.*

Loans and discounts .....	\$659, 617 52	Capital stock .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	47, 600 00
U. S. bonds to secure circulation .....	353, 000 00	Undivided profits .....	63, 353 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	312, 428 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1, 655 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 044 00
Due from redeeming agents .....	60, 202 86	Individual deposits .....	180, 129 59
Due from other national banks .....	2, 027 10	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	2, 709 34
Current expenses .....	1, 812 21	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3, 016 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	756 00		
Fractional currency .....	1, 643 55		
Specie .....			
Legal tender notes .....	26, 844 00		
Three per cent. certificates .....			
Total .....	1, 108, 919 92	Total .....	1, 108, 919 92

## Fifth National Bank, Providence.

P. M. MATHEWSON, *President.*

No. 1002.

A. G. STILLWELL, *Cashier.*

Loans and discounts .....	\$420, 279 41	Capital stock .....	\$300, 000 00
Overdrafts .....	1, 696 24	Surplus fund .....	26, 000 00
U. S. bonds to secure circulation .....	291, 000 00	Undivided profits .....	52, 649 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	258, 704 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6, 396 00
Other stocks, bonds, and mortgages .....	2, 000 00	Dividends unpaid .....	1, 877 50
Due from redeeming agents .....	42, 739 20	Individual deposits .....	163, 683 47
Due from other national banks .....	8, 240 00	U. S. deposits .....	
Due from State banks and bankers .....	2, 170 63	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1, 091 87	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7, 672 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 203 00		
Fractional currency .....	687 51		
Specie .....	300 00		
Legal tender notes .....	23, 230 00		
Three per cent. certificates .....	5, 000 00		
Total .....	809, 310 36	Total .....	809, 310 36

**RHODE ISLAND.****Phenix National Bank, Providence.**EDWARD PEARCE, *President.*

No. 948.

BENJ. WHITE, *Cashier.*

Resonrees.		Liabilities.	
Loans and discounts.....	\$586,965 88	Capital stock.....	\$450,000 00
Overdrafts.....		Surplus fund.....	41,023 37
U. S. bonds to secure circulation.....	450,000 00	Undivided profits.....	112,411 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	402,580 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,302 50
Due from redeeming agents.....	53,764 61	Individual deposits.....	177,193 64
Due from other national banks.....	1,574 90	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	27,500 00	Due to national banks.....	1,370 30
Current expenses.....	7,131 23	Due to State banks and bankers.....	4,719 33
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	21,774 76	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,636 00		
Fractional currency.....	3,140 05		
Specie.....	3,600 00		
Legal tender notes.....	32,513 00		
Three per cent. certificates.....			
Total.....	1,190,600 43	Total.....	1,190,600 43

**Rhode Island National Bank, Providence.**EARL P. MASON, *President.*

No. 983.

MANTON E. HOARD, *Cashier.*

Loans and discounts.....	\$545,957 15	Capital stock.....	\$600,000 00
Overdrafts.....	4,913 72	Surplus fund.....	40,482 42
U. S. bonds to secure circulation.....	535,000 00	Undivided profits.....	11,763 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	478,900 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,122 00
Other stocks, bonds, and mortgages.....	73,920 03	Dividends unpaid.....	2,548 89
Due from redeeming agents.....	86,905 79	Individual deposits.....	231,942 29
Due from other national banks.....	38,840 57	U. S. deposits.....	
Due from State banks and bankers.....	13,105 69	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	34,046 76
Current expenses.....	6,551 03	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	50,551 90	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,901 00		
Fractional currency.....	3,966 42		
Specie.....	566 00		
Legal tender notes.....	39,627 00		
Three per cent. certificates.....			
Total.....	1,404,806 30	Total.....	1,404,806 30

**Mechanics' National Bank, Providence.**MOSES B. LOCKWOOD, *President.*

No. 1007.

JOHN A. FIELD, *Cashier.*

Loans and discounts.....	\$565,611 61	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	22,016 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	443,520 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,266 00
Due from redeeming agents.....	45,080 16	Individual deposits.....	109,862 05
Due from other national banks.....	4,061 00	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	22,000 00	Due to national banks.....	14,326 79
Current expenses.....	1,764 51	Due to State banks and bankers.....	11,309 00
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	27,124 19	Bills payable.....	
Exchanges for clearing house.....			
Bills for other national banks.....	1,426 00		
Fractional currency.....	433 01		
Specie.....			
Legal tender notes.....	37,500 00		
Three per cent. certificates.....			
Total.....	1,205,000 43	Total.....	1,205,000 48



**RHODE ISLAND.****National Eagle Bank, Providence.**JAS. T. RHODES, *President.*

No. 1030.

JOHN A. ANGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$601,156 44	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	44,469 00
U. S. bonds to secure circulation .....	450,000 00	Undivided profits.....	76,418 14
U. S. bonds to secure deposits.....		National bank notes outstanding ....	403,192 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	3,828 00
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	2,183 75
Due from redeeming agents .....	45,234 77	Individual deposits .....	117,302 49
Due from other national banks .....	611 76	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....		Due to national banks .....	5,922 74
Current expenses .....	2,161 41	Due to State banks and bankers.....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	21,611 86	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	410 00		
Fractional currency.....	348 88		
Specie.....			
Legal tender notes .....	31,781 00		
Three per cent. certificates .....			
Total .....	1,153,316 12	Total.....	1,153,316 12

**National Bank of North America, Providence.**SETH PADELFORD, *President.*

No. 1036.

CHAS. E. JACKSON, *Cashier.*

Loans and discounts .....	\$1,082,486 23	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	98,776 00
U. S. bonds to secure circulation .....	776,000 00	Undivided profits.....	33,129 00
U. S. bonds to secure deposits.....		National bank notes outstanding ....	695,700 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,300 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,354 00
Due from redeeming agents .....	42,205 63	Individual deposits .....	229,563 53
Due from other national banks .....	29,022 20	U. S. deposits.....	
Due from State banks and bankers.....	7,611 10	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....	66,000 00	Due to national banks.....	43,164 58
Current expenses .....	3,007 17	Due to State banks and bankers.....	16,520 16
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	41,418 03	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	12,600 00		
Fractional currency.....	2,256 86		
Specie.....			
Legal tender notes .....	59,900 00		
Three per cent. certificates .....			
Total .....	2,122,507 27	Total.....	2,122,507 27

**Globe National Bank, Providence.**WM. SPRAGUE, *President.*

No. 1126.

T. SALISBURY, *Cashier.*

Loans and discounts .....	\$783,393 17	Capital stock.....	\$600,000 00
Overdrafts.....		Surplus fund.....	45,200 00
U. S. bonds to secure circulation .....	437,000 00	Undivided profits.....	49,848 78
U. S. bonds to secure deposits.....		National bank notes outstanding ....	390,800 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	3,114 00
Other stocks, bonds, and mortgages .....	30,000 00	Dividends unpaid .....	
Due from redeeming agents .....	58,198 36	Individual deposits .....	195,738 90
Due from other national banks .....	23,639 52	U. S. deposits.....	
Due from State banks and bankers.....	15,000 00	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....		Due to national banks .....	98,842 16
Current expenses .....	7,233 00	Due to State banks and bankers .....	25,664 43
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,761 76	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,960 00		
Fractional currency.....	1,412 46		
Specie.....	860 00		
Legal tender notes .....	44,700 00		
Three per cent. certificates .....			
Total .....	1,409,208 27	Total.....	1,409,208 27



## RHODE ISLAND.

## Merchants' National Bank, Providence.

R. C. TAFT, *President.*

No. 1131.

JOHN W. VERNON, *Cashier*

Resources.		Liabilities..	
Loans and discounts .....	\$1, 321, 647 97	Capital stock .....	\$1, 000, 000 00
Overdrafts.....		Surplus fund.....	105, 000 00
U. S. bonds to secure circulation.....	550, 000 00	Undivided profits.....	3, 181 01
U. S. bonds to secure deposits.....		National bank notes outstanding....	468, 900 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	29, 814 00
Due from redeeming agents.....	81, 057 03	Individual deposits.....	288, 314 59
Due from other national banks.....	71, 251 89	U. S. deposits.....	
Due from State banks and bankers .....	185 26	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures .....	75, 000 00	Due to national banks .....	268, 198 97
Current expenses .....	15 49	Due to State banks and bankers .....	24, 821 46
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	13, 102 96	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	5, 617 00		
Fractional currency.....	252 43		
Specie.....			
Legal tender notes .....	70, 100 00		
Three per cent. certificates.....			
Total.....	2, 188, 230 03	Total.....	2, 188, 230 03

## Old National Bank, Providence.

GEO. W. HALLET, *President.*

No. 1151.

FRANCIS A. CRANSTON, *Cashier.*

Loans and discounts .....	\$681, 166 46	Capital stock.....	\$500, 000 00
Overdrafts .....	401 56	Surplus fund.....	50, 084 98
U. S. bonds to secure circulation.....	489, 000 00	Undivided profits.....	31, 194 10
U. S. bonds to secure deposits.....		National bank notes outstanding ....	437, 744 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	10, 321 00
Other stocks, bonds, and mortgages .....	25, 000 00	Dividends unpaid .....	1, 125 00
Due from redeeming agents .....	83, 239 63	Individual deposits .....	460, 949 70
Due from other national banks .....	3, 965 71	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures .....	105, 000 00	Due to national banks.....	2, 668 35
Current expenses .....	5, 227 15	Due to State banks and bankers .....	7, 381 29
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	49, 379 60	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	6, 420 00		
Fractional currency.....	1, 567 31		
Specie.....			
Legal tender notes .....	51, 101 00		
Three per cent. certificates .....			
Total.....	1, 501, 468 42	Total.....	1, 501, 468 42

## Weybosset National Bank, Providence.

GEO. A. SEAGRAVE, *President.*

No. 1173.

WM. R. GREENE, *Cashier.*

Loans and discounts .....	\$614, 451 14	Capital stock.....	\$500, 000 00
Overdrafts.....		Surplus fund .....	32, 228 61
U. S. bonds to secure circulation.....	334, 000 00	Undivided profits .....	49, 819 81
U. S. bonds to secure deposits.....		National bank notes outstanding....	299, 282 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	7, 707 00
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	4, 916 00
Due from redeeming agents .....	8, 363 06	Individual deposits.....	130, 990 35
Due from other national banks .....	3, 851 44	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures .....		Due to national banks .....	1, 317 35
Current expenses .....	1, 540 83	Due to State banks and bankers.....	864 64
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	9, 477 18	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	1, 832 00		
Fractional currency.....	2, 620 00		
Specie.....	615 11		
Legal tender notes .....	25, 375 00		
Three per cent. certificates .....	25, 000 00		
Total.....	1, 027, 125 76	Total.....	1, 027, 125 76

## RHODE ISLAND.

## Manufacturers' National Bank, Providence.

W. A. ROBINSON, *President*.

No. 1283.

WM. S. PATTEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$518,202 17	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	17,172 49
U. S. bonds to secure circulation .....	505,000 00	Undivided profits .....	88,715 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	447,068 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,321 00
Other stocks, bonds, and mortgages .....	27,500 00	Dividends unpaid .....	1,740 00
Due from redeeming agents .....	41,452 95	Individual deposits .....	123,123 60
Due from other national banks .....	5,008 54	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	1,263 62
Current expenses .....	6,061 98	Due to State banks and bankers .....	1,844 63
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	32,000 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,692 00		
Fractional currency .....	2,000 00		
Specie .....	370 00		
Legal tender notes .....	45,960 00		
Three per cent. certificates .....			
Total .....	1,185,248 27	Total .....	1,185,248 27

## Providence National Bank, Providence.

WILLIAM GODDARD, *President*.

No. 1302.

BENJ. W. HAM, *Cashier*.

Loans and discounts .....	\$898,035 22	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	206,854 18
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	649 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	263,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,650 00
Other stocks, bonds, and mortgages .....	100 00	Dividends unpaid .....	
Due from redeeming agents .....	50,267 90	Individual deposits .....	185,490 85
Due from other national banks .....	16,241 76	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,000 00	Due to national banks .....	38,547 60
Current expenses .....		Due to State banks and bankers .....	148,998 01
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	21,541 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,331 00		
Fractional currency .....	2,759 78		
Specie .....	412 80		
Legal tender notes .....	42,000 00		
Three per cent. certificates .....			
Total .....	1,346,690 00	Total .....	1,346,690 00

## Commercial National Bank, Providence.

WM. COMSTOCK, *President*.

No. 1319.

S. P. WARDWELL, *Cashier*.

Loans and discounts .....	\$1,035,684 76	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	49,200 00
U. S. bonds to secure circulation .....	481,000 00	Undivided profits .....	28,931 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	432,750 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,884 00
Other stocks, bonds, and mortgages .....	30,000 00	Dividends unpaid .....	4,496 50
Due from redeeming agents .....	66,340 37	Individual deposits .....	226,703 99
Due from other national banks .....	32,005 23	U. S. deposits .....	
Due from State banks and bankers .....	401 57	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	5,681 47	Due to State banks and bankers .....	
Premiums paid .....	15,041 25	Notes and bills re-discounted .....	
Checks and other cash items .....	20,313 78	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,000 00		
Fractional currency .....	1,770 00		
Specie .....	7,227 54		
Legal tender notes .....	45,500 00		
Three per cent. certificates .....			
Total .....	1,745,965 97	Total .....	1,745,965 97



**RHODE ISLAND.****Blackstone Canal National Bank, Providence.**J. H. DE WOLF, *President.*

No. 1328.

JOHN LUTHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$724,356 24	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	49,000 00
U. S. bonds to secure circulation .....	185,000 00	Undivided profits.....	11,327 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	164,071 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	2,800 00
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	1,943 50
Due from redeeming agents .....	78,727 68	Individual deposits .....	344,243 22
Due from other national banks .....	16,656 92	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	27,750 00	Due to national banks .....	26,327 99
Current expenses .....	2,500 00	Due to State banks and bankers .....	149 76
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	32,589 46	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,385 00		
Fractional currency.....	102 55		
Specie.....	1,100 00		
Legal tender notes .....	29,700 00		
Three per cent. certificates .....			
Total.....	1,099,867 85	Total.....	1,099,867 85

**National Exchange Bank, Providence.**RUFUS WATERMAN, *President.*

No. 1339.

CHAS. H. SHELDON, *Cashier.*

Loans and discounts .....	\$535,115 63	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	37,900 00
U. S. bonds to secure circulation .....	183,000 00	Undivided profits.....	33,414 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	164,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	2,000 00
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	1,228 00
Due from redeeming agents .....	67,177 82	Individual deposits .....	252,142 66
Due from other national banks .....	95,698 92	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	50,000 00	Due to national banks.....	
Current expenses .....	2,400 00	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	27,376 84	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,307 00		
Fractional currency.....	2,308 71		
Specie.....			
Legal tender notes .....	23,800 00		
Three per cent. certificates .....			
Total.....	991,184 92	Total.....	991,184 92

**National Bank of Commerce, Providence.**AMOS D. SMITH, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Loans and discounts .....	\$2,124,631 37	Capital stock.....	\$1,709,200 00
Overdrafts.....		Surplus fund.....	93,200 00
U. S. bonds to secure circulation .....	780,000 00	Undivided profits.....	45,171 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	696,300 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	2,345 00
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	73,563 25
Due from redeeming agents .....	109,855 48	Individual deposits .....	468,096 41
Due from other national banks .....	15,751 81	U. S. deposits .....	
Due from State banks and bankers .....	751 83	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	18,000 00	Due to national banks.....	146,857 83
Current expenses .....		Due to State banks and bankers .....	19,647 50
Premiums paid.....	20,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	89,623 57	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,353 00		
Fractional currency.....	1,049 04		
Specie.....	1,365 00		
Legal tender notes .....	86,000 00		
Three per cent. certificates .....			
Total.....	3,254,381 10	Total.....	3,254,381 10



**RHODE ISLAND.****Lime Rock National Bank, Providence.**THOS. J. HILL, *President.*

No. 1369.

JOHN W. ANGELI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$314,161 44	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	23,300 00
U. S. bonds to secure circulation .....	167,000 00	Undivided profits .....	12,353 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	150,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,675 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	1,529 00
Due from redeeming agents .....	28,345 49	Individual deposits .....	116,090 57
Due from other national banks .....	456 69	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	2,959 74	Due to State banks and bankers .....	
Premiums paid .....	10,579 98	Notes and bills re-discounted .....	
Checks and other cash items .....	5,620 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,155 00		
Fractional currency .....	692 30		
Specie .....	317 00		
Legal tender notes .....	21,660 00		
Three per cent. certificates .....			
Total .....	556,948 14	Total .....	556,948 14

**Traders' National Bank, Providence.**ZACH. R. TUCKER, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Loans and discounts .....	\$207,539 28	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	11,391 00
U. S. bonds to secure circulation .....	156,000 00	Undivided profits .....	10,885 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	139,935 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,724 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	880 50
Due from redeeming agents .....	14,895 37	Individual deposits .....	49,152 69
Due from other national banks .....	4,151 64	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1,517 05	Due to State banks and bankers .....	
Premiums paid .....	14,500 79	Notes and bills re-discounted .....	
Checks and other cash items .....	1,961 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,316 00		
Fractional currency .....	222 00		
Specie .....			
Legal tender notes .....	12,865 00		
Three per cent. certificates .....			
Total .....	414,968 97	Total .....	414,968 97

**City National Bank, Providence.**AMOS C. BARSTOW, *President.*

No. 1429.

E. A. SMITH, *Cashier.*

Loans and discounts .....	\$631,020 23	Capital stock .....	\$500,000 00
Overdrafts .....	3,776 32	Surplus fund .....	31,881 85
U. S. bonds to secure circulation .....	278,500 00	Undivided profits .....	42,095 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	248,495 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,116 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	651 00
Due from redeeming agents .....	46,057 00	Individual deposits .....	161,946 50
Due from other national banks .....	840 54	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	86 62
Current expenses .....	4,402 69	Due to State banks and bankers .....	59,938 45
Premiums paid .....	9,993 32	Notes and bills re-discounted .....	
Checks and other cash items .....	39,856 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,302 00		
Fractional currency .....	455 54		
Specie .....			
Legal tender notes .....	23,000 00		
Three per cent. certificates .....			
Total .....	1,049,210 49	Total .....	1,049,210 49

## RHODE ISLAND.

## American National Bank, Providence.

S. HARRIS, *President*.

No. 1472.

WM. OLNEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,571,525 94	Capital stock .....	\$1,437,650 00
Overdrafts .....		Surplus fund .....	132,500 00
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	57,688 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	587,985 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	7,858 00
Other stocks, bonds, and mortgages .....	22,000 00	Dividends unpaid .....	3,457 00
Due from redeeming agents .....	70,892 32	Individual deposits .....	236,554 10
Due from other national banks .....	1,312 65	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,000 00	Due to national banks .....	2,410 02
Current expenses .....	9,180 61	Due to State banks and bankers .....	
Premiums paid .....	19,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	31,075 78	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,054 00		
Fractional currency .....	3,411 85		
Specie .....	443 00		
Legal tender notes .....	53,206 00		
Three per cent. certificates .....			
Total .....	2,466,102 15	Total .....	2,466,102 15

## Roger Williams National Bank, Providence.

CYRUS HARRIS, *President*.

No. 1506.

WM. H. WATERMAN, *Cashier*.

Loans and discounts .....	\$523,193 92	Capital stock .....	\$499,950 00
Overdrafts .....		Surplus fund .....	77,500 00
U. S. bonds to secure circulation .....	190,000 00	Undivided profits .....	7,926 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	165,495 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,344 00
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	7,465 90
Due from redeeming agents .....	27,245 45	Individual deposits .....	116,268 80
Due from other national banks .....	1,813 45	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	52,641 96	Due to national banks .....	23,309 72
Current expenses .....	105 41	Due to State banks and bankers .....	179 49
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	16,817 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	986 00		
Fractional currency .....	735 38		
Specie .....	3,000 00		
Legal tender notes .....	15,900 00		
Three per cent. certificates .....			
Total .....	899,439 24	Total .....	899,439 24

## Scituate National Bank, Scituate.

CHAS. H. FISHER, *President*.

No. 1552.

ALBERT HUBBARD, *Cashier*.

Loans and discounts .....	\$52,442 63	Capital stock .....	\$56,000 00
Overdrafts .....		Surplus fund .....	4,908 26
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	883 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,917 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	39 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	245 00
Due from redeeming agents .....	3,417 31	Individual deposits .....	11,268 52
Due from other national banks .....	1,566 15	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,150 00	Due to national banks .....	
Current expenses .....	330 15	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,088 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	581 00		
Fractional currency .....	85 49		
Specie .....			
Legal tender notes .....	5,600 00		
Three per cent. certificates .....			
Total .....	122,261 11	Total .....	122,261 11



## RHODE ISLAND.

## First National Bank, Smithfield.

WM. S. SLATER, *President*.

No. 1035.

WM. H. SEAGRAVE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$87, 572 87	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	15, 573 94
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	5, 962 69
U. S. bonds to secure deposits .....		National bank notes outstanding ....	85, 342 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1, 200 00
Other stocks, bonds, and mortgages ..	5, 400 00	Dividends unpaid .....	791 40
Due from redeeming agents .....	6, 764 03	Individual deposits .....	2, 920 36
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..	1, 321 48	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	837 90
Current expenses .....	1, 045 72	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	767 00		
Fractional currency .....	85 14		
Specie .....	1, 000 00		
Legal tender notes .....	7, 972 00		
Three per cent. certificates .....			
Total .....	211, 923 29	Total .....	211, 923 29

## Wakefield National Bank, Wakefield.

BENJ. F. ROBINSON, *President*.

No. 1206.

D. M. C. STEDMAN, *Cashier*.

Loans and discounts .....	\$113, 305 98	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	17, 500 00
U. S. bonds to secure circulation .....	75, 000 09	Undivided profits .....	2, 580 53
U. S. bonds to secure deposits .....		National bank notes outstanding ....	65, 800 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1, 726 00
Due from redeeming agents .....	11, 165 61	Individual deposits .....	29, 474 28
Due from other national banks .....	5, 041 29	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1, 500 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 684 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 741 00		
Fractional currency .....	222 35		
Specie .....	420 00		
Legal tender notes .....	9, 000 00		
Three per cent. certificates .....			
Total .....	217, 080 81	Total .....	217, 080 81

## National Exchange Bank, Wakefield.

J. P. SHERMAN, JR., *President*.

No. 1534.

A. ROBINSON, *Cashier*.

Loans and discounts .....	\$58, 573 54	Capital stock .....	\$70, 000 00
Overdrafts .....	1, 467 84	Surplus fund .....	1, 530 00
U. S. bonds to secure circulation .....	38, 500 00	Undivided profits .....	949 07
U. S. bonds to secure deposits .....		National bank notes outstanding ....	33, 750 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	460 00
Other stocks, bonds, and mortgages ..	4, 000 00	Dividends unpaid .....	814 75
Due from redeeming agents .....	15, 819 82	Individual deposits .....	20, 025 55
Due from other national banks .....	151 77	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3, 500 00	Due to national banks .....	
Current expenses .....	53 20	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	48 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	500 00		
Fractional currency .....	59 87		
Specie .....	50 00		
Legal tender notes .....	4, 800 00		
Three per cent. certificates .....			
Total .....	127, 529 37	Total .....	127, 529 37



## RHODE ISLAND.

## First National Bank, Warren.

GEO. L. COOK, *President.*

No. 673.

W. P. FREEBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,444 79	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	7,595 93
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	3,623 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,158 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	481 00
Due from redeeming agents .....	10,372 29	Individual deposits .....	44,857 01
Due from other national banks .....	6,631 53	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,140 22	Due to national banks .....	
Current expenses .....	966 73	Due to State banks and bankers .....	1,099 37
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	192 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,603 00		
Fractional currency .....	138 54		
Specie .....			
Legal tender notes .....	9,325 00		
Three per cent. certificates .....			
Total .....	296,814 71	Total .....	296,814 71

## National Hope Bank, Warren.

GEO. T. GARDNER, *President.*

No. 1008.

GEO. WILLIAMS, *Cashier.*

Loans and discounts .....	\$149,156 42	Capital stock .....	\$130,000 00
Overdrafts .....		Surplus fund .....	18,287 82
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	14,279 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	115,877 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,225 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	15,512 66	Individual deposits .....	27,647 23
Due from other national banks .....	83 60	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,296 42	Due to national banks .....	1,561 36
Current expenses .....	29 32	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	100 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	767 00		
Fractional currency .....	127 64		
Specie .....			
Legal tender notes .....	9,805 00		
Three per cent. certificates .....			
Total .....	308,878 06	Total .....	308,878 06

## National Warren Bank, Warren.

C. T. CHILD, *President.*

No. 1419.

HENRY W. EDDY, *Cashier.*

Loans and discounts .....	\$187,753 79	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	14,707 22
U. S. bonds to secure circulation .....	135,000 00	Undivided profits .....	9,407 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	118,946 00
U. S. bonds and securities on hand .....	11,050 00	State bank notes outstanding .....	3,878 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,517 00
Due from redeeming agents .....	12,365 39	Individual deposits .....	17,347 04
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	490 01	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,500 00	Due to national banks .....	204 33
Current expenses .....	1,073 76	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	80 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	760 00		
Fractional currency .....	54 12		
Specie .....	410 00		
Legal tender notes .....	12,500 00		
Three per cent. certificates .....			
Total .....	366,037 07	Total .....	366,037 07

## RHODE ISLAND.

## Centreville National Bank, Warwick.

JONATHAN BRAYTON, *President*.

No. 1284.

MOSES FIFIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$116,272 70	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,500 00	Undivided profits.....	5,992 40
U. S. bonds to secure deposits.....		National bank notes outstanding....	87,648 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,057 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	745 00
Due from redeeming agents.....	9,933 76	Individual deposits.....	33,889 07
Due from other national banks.....	141 53	U. S. deposits.....	
Due from State banks and bankers.....	107 35	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,200 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....	900 00	Notes and bills re-discounted.....	
Checks and other cash items.....	8,729 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	650 00		
Fractional currency.....			
Specie.....	100 13		
Legal tender notes.....	10,797 00		
Three per cent. certificates.....			
Total.....	249,331 47	Total.....	249,331 47

## National Niantic Bank, Westerly.

H. N. CAMPBELL, *President*.

No. 823.

D. F. STILLMAN, *Cashier*.

Loans and discounts.....	\$261,183 64	Capital stock.....	\$250,000 00
Overdrafts.....	285 25	Surplus fund.....	43,531 27
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	5,543 91
U. S. bonds to secure deposits.....		National bank notes outstanding....	220,399 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,106 00
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	2,405 06
Due from redeeming agents.....	33,899 95	Individual deposits.....	57,193 78
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,706 39	Due to national banks.....	15,615 15
Current expenses.....	2,625 99	Due to State banks and bankers....	2,093 19
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,317 13	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,337 00		
Fractional currency.....	812 01		
Specie.....	320 00		
Legal tender notes.....	19,400 00		
Three per cent. certificates.....			
Total.....	598,887 36	Total.....	598,887 36

## Washington National Bank, Westerly.

NATHAN F. DIXON, *President*.

No. 952.

CHAS. PERRY, *Cashier*.

Loans and discounts.....	\$208,730 97	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	5,438 84
U. S. bonds to secure deposits.....		National bank notes outstanding....	134,402 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,897 00
Other stocks, bonds, and mortgages.....	1,800 00	Dividends unpaid.....	2,695 00
Due from redeeming agents.....	14,593 47	Individual deposits.....	47,648 56
Due from other national banks.....	451 77	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,000 00	Due to national banks.....	1,797 81
Current expenses.....	891 82	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,426 80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	306 00		
Fractional currency.....	101 06		
Specie.....	847 32		
Legal tender notes.....	17,730 00		
Three per cent. certificates.....			
Total.....	405,879 21	Total.....	405,879 21



**RHODE ISLAND.**

**National Phenix Bank, Westerly.**

ROWSE BAECOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,368 26	Capital stock .....	\$150,000 00
Overdrafts .....	15 00	Surplus fund .....	11,670 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	3,854 84
U. S. bonds to secure deposits .....		National bank notes outstanding ....	103,171 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,546 00
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid .....	1,206 00
Due from redeeming agents .....	32,705 93	Individual deposits .....	47,463 11
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,500 00	Due to national banks .....	379 69
Current expenses .....	219 61	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,134 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	100 00		
Fractional currency .....	114 96		
Specie .....	900 00		
Legal tender notes .....	11,232 00		
Three per cent. certificates .....			
Total .....	319,290 64	Total .....	319,290 64

**Wickford National Bank, Wickford.**

JNO. J. REYNOLDS, *President.*

No. 1592.

N. N. SPINK, *Cashier.*

Loans and discounts .....	\$139,682 96	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	16,600 00
U. S. bonds to secure circulation .....	92,500 00	Undivided profits .....	310 92
U. S. bonds to secure deposits .....		National bank notes outstanding ....	81,154 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Divideuds unpaid .....	5,572 09
Due from redeeming agents .....	11,542 71	Individual deposits .....	28,835 36
Due from other national banks .....	3,042 69	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,500 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers ....	984 65
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,053 00		
Fractional currency .....	135 57		
Specie .....			
Legal tender notes .....	7,000 00		
Three per cent. certificates .....			
Total .....	258,456 93	Total .....	258,456 93

**First National Bank, Woonsocket.**

EDWARD HARRIS, *President.*

No. 1402.

REUB. G. RANDALL, *Cashier.*

Loans and discounts .....	\$116,904 18	Capital stock .....	\$107,000 00
Overdrafts .....		Surplus fund .....	24,325 26
U. S. bonds to secure circulation .....	107,000 00	Undivided profits .....	184 90
U. S. bonds to secure deposits .....		National bank notes outstanding ....	95 105 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	790 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,102 50
Due from redeeming agents .....	8,841 40	Individual deposits .....	13,242 03
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	1,889 07
Current expenses .....	187 54	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	912 34	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,755 00		
Fractional currency .....	416 30		
Specie .....	22 00		
Legal tender notes .....	7,600 00		
Three per cent. certificates .....			
Total .....	244,638 76	Total .....	244,638 76



## RHODE ISLAND.

## Citizens' National Bank, Woonsocket.

O. J. RATHBUN, *President*.

No. 970.

W. H. ALDRICH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$113, 149 49	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	13, 242 24
U. S. bonds to secure circulation .....	72, 500 00	Undivided profits .....	3, 050 19
U. S. bonds to secure deposits .....		National bank notes outstanding ....	61, 225 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	479 00
Other stocks, bonds, and mortgages .....	4, 500 00	Dividends unpaid .....	672 80
Due from redeeming agents .....	5, 143 18	Individual deposits .....	26, 171 72
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	87 31
Current expenses .....	752 74	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 338 00		
Fractional currency .....	44 85		
Specie .....			
Legal tender notes .....	10, 500 00		
Three per cent. certificates .....			
Total .....	207, 928 26	Total .....	207, 928 26

## Woonsocket National Bank, Woonsocket.

LYMAN A. COOK, *President*.

No. 1058.

L. W. BALLOU, *Cashier*.

Loans and discounts .....	\$286, 101 38	Capital stock .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	70, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	322 17
U. S. bonds to secure deposits .....		National bank notes outstanding ....	175, 959 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1, 122 00
Other stocks, bonds, and mortgages .....	5, 000 00	Dividends unpaid .....	9, 247 50
Due from redeeming agents .....	27, 735 43	Individual deposits .....	62, 452 64
Due from other national banks .....	10, 182 99	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	49, 171 01
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	579 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	21, 451 00		
Fractional currency .....	1, 090 07		
Specie .....	134 00		
Legal tender notes .....	16, 000 00		
Three per cent. certificates .....			
Total .....	568, 274 32	Total .....	568, 274 32

## National Union Bank, Woonsocket.

WILLIS COOK, *President*.

No. 1409.

ELISHA T. READ, *Cashier*.

Loans and discounts .....	\$146, 521 05	Capital stock .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	6, 272 84
U. S. bonds to secure deposits .....		National bank notes outstanding ....	133, 756 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1, 430 00
Other stocks, bonds, and mortgages .....	2, 480 00	Dividends unpaid .....	1, 260 00
Due from redeeming agents .....	12, 357 54	Individual deposits .....	4, 071 54
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....		Due to banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	271 00		
Fractional currency .....	13 64		
Specie .....	147 15		
Legal tender notes .....	10, 000 00		
Three per cent. certificates .....			
Total .....	321, 790 38	Total .....	321, 790 38

**RHODE ISLAND.****Producers' National Bank, Woonsocket.**CHAS. NOURSE, *President.*

No. 1421.

THEO. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,900 25	Capital stock.....	\$160,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	570 57
U. S. bonds to secure deposits.....		National bank notes outstanding....	140,665 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	851 00
Other stocks, bonds, and mortgages..	2,000 00	Dividends unpaid.....	8,388 13
Due from redeeming agents.....	38,485 66	Individual deposits.....	48,179 29
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,434 00		
Fractional currency.....	381 58		
Specie.....	452 50		
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
Total.....	408,653 99	Total.....	408,653 99

**National Globe Bank, Woonsocket.**SPENCER MOWRY, *President.*

No. 1423.

R. P. SMITH, *Cashier.*

Loans and discounts.....	\$108,198 22	Capital stock.....	\$100,000 00
Overdrafts.....	3,003 00	Surplus fund.....	14,100 00
U. S. bonds to secure circulation.....	61,000 00	Undivided profits.....	1,473 74
U. S. bonds to secure deposits.....		National bank notes outstanding....	51,625 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	921 00
Other stocks, bonds, and mortgages..	5,400 00	Dividends unpaid.....	2,183 76
Due from redeeming agents.....		Individual deposits.....	17,535 91
Due from other national banks.....	414 98	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....		Due to national banks.....	7,532 54
Current expenses.....	157 75	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,493 00		
Fractional currency.....	205 00		
Specie.....			
Legal tender notes.....	10,500 00		
Three per cent. certificates.....			
Total.....	195,371 95	Total.....	195,371 95

## CONNECTICUT.

## Ansonia National Bank, Ansonia.

J. M. COLBURN, *President.*

No. 1093.

A. J. HINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$209,256 64	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	6,151 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds and securities on hand .....	29,150 00	State bank notes outstanding .....	467 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	367 50
Due from redeeming agents .....		Individual deposits .....	38,344 52
Due from other national banks .....	11,942 19	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,000 00	Due to national banks .....	7,988 44
Current expenses .....	1,894 20	Due to State banks and bankers .....	790 99
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,301 32	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	913 00		
Fractional currency .....	1,050 00		
Specie .....	503 00		
Legal tender notes .....	15,600 00		
Three per cent. certificates .....			
Total .....	383,610 35	Total .....	383,610 35

## Birmingham National Bank, Birmingham.

E. N. SHELTON, *President.*

No. 1098.

JOS. ARNOLD, *Cashier.*

Loans and discounts .....	\$370,692 03	Capital stock .....	\$300,000 00
Overdrafts .....	1,538 25	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	297,000 00	Undivided profits .....	57,072 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	247,550 00
U. S. bonds and securities on hand .....	13,700 00	State bank notes outstanding .....	1,060 00
Other stocks, bonds, and mortgages .....	14,737 00	Dividends unpaid .....	1,938 00
Due from redeeming agents .....	41,131 22	Individual deposits .....	117,427 11
Due from other national banks .....	14,577 86	U. S. deposits .....	
Due from State banks and bankers .....	139 05	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	9,208 89
Current expenses .....	2,083 00	Due to State banks and bankers .....	
Premiums paid .....	32 13	Notes and bills re-discounted .....	
Checks and other cash items .....	2,106 98	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,206 00		
Fractional currency .....	592 00		
Specie .....	6,332 00		
Legal tender notes .....	26,389 00		
Three per cent. certificates .....			
Total .....	794,256 52	Total .....	794,256 52

## First National Bank, Bridgeport.

ED. S. HAWLEY, *President.*

No. 335.

WM. E. SEELEY, *Cashier.*

Loans and discounts .....	\$315,772 46	Capital stock .....	\$210,000 00
Overdrafts .....	272 29	Surplus fund .....	81,000 00
U. S. bonds to secure circulation .....	212,000 00	Undivided profits .....	24,643 62
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	180,837 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,405 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,159 00
Due from redeeming agents .....	128,994 11	Individual deposits .....	216,813 68
Due from other national banks .....	100,352 60	U. S. deposits .....	10,190 91
Due from State banks and bankers .....	4,198 11	Deposits of U. S. disbursing officers .....	1,197 85
Real estate, furniture, and fixtures .....		Due to national banks .....	132,494 24
Current expenses .....	7,030 63	Due to State banks and bankers .....	31,449 84
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	27,378 09	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	17,794 00		
Fractional currency .....	397 85		
Specie .....			
Legal tender notes .....	27,000 00		
Three per cent. certificates .....			
Total .....	891,191 14	Total .....	891,191 14



## CONNECTICUT.

## Bridgeport National Bank, Bridgeport.

MONSON HAWLEY, *President.*

No. 910.

GEO. BURROUGHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$321, 412 56	Capital stock.....	\$215, 850 00
Overdrafts.....	328 17	Surplus fund.....	75, 000 00
U. S. bonds to secure circulation.....	216, 000 00	Undivided profits.....	19, 010 21
U. S. bonds to secure deposits.....		National bank notes outstanding ....	191, 350 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2, 160 00	Dividends unpaid.....	974 50
Due from redeeming agents.....	10, 890 33	Individual deposits.....	95, 645 36
Due from other national banks.....	3, 954 09	U. S. deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	8, 000 09	Due to national banks.....	1, 603 81
Current expenses.....	3, 472 71	Due to State banks and bankers ..	
Premiums paid.....		Bills and notes re-discounted.....	
Checks and other cash items.....	5, 757 39	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 389 00		
Fractional currency.....	834 63		
Specie.....			
Legal tender notes.....	25, 295 00		
Three per cent. certificates .....			
Total .....	599, 433 88	Total.....	599, 433 88

## City National Bank, Bridgeport.

G. B. WALLER, *President.*

No. 921.

R. T. CLARKE, *Cashier.*

Loans and discounts.....	\$561, 099 19	Capital stock.....	\$250, 000 00
Overdrafts.....	3, 625 72	Surplus fund.....	101, 416 94
U. S. bonds to secure circulation.....	260, 000 00	Undivided profits.....	16, 752 93
U. S. bonds to secure deposits.....		National bank notes outstanding ....	224, 000 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	5, 459 00	Dividends unpaid.....	1, 609 00
Due from redeeming agents.....	55, 054 15	Individual deposits.....	357, 811 25
Due from other national banks.....	28, 097 48	U. S. deposits.....	
Due from State banks and bankers ..	109 53	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	26, 125 46	Due to national banks.....	2, 615 68
Current expenses.....	4, 180 65	Due to State banks and bankers ....	31, 513 40
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5, 247 02	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 060 00		
Fractional currency.....	670 00		
Specie.....			
Legal tender notes.....	35, 000 00		
Three per cent. certificates .....			
Total .....	985, 719 20	Total.....	985, 719 20

## Connecticut National Bank, Bridgeport.

HERVEY HIGBY, *President.*

No. 927.

HENRY B. DREW, *Cashier.*

Loans and discounts.....	\$545, 603 65	Capital stock.....	\$332, 100 00
Overdrafts.....	11, 259 56	Surplus fund.....	92, 000 00
U. S. bonds to secure circulation.....	256, 000 00	Undivided profits.....	17, 040 42
U. S. bonds to secure deposits.....		National bank notes outstanding ....	225, 400 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	554 00
Other stocks, bonds, and mortgages..	17, 200 00	Dividends unpaid.....	884 86
Due from redeeming agents.....	88, 450 03	Individual deposits.....	271, 927 45
Due from other national banks.....	113, 487 84	U. S. deposits.....	
Due from State banks and bankers ..	2, 862 90	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	9, 300 00	Due to national banks.....	155, 068 22
Current expenses.....	1, 224 81	Due to State banks and bankers .....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	8, 671 31	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4, 505 00		
Fractional currency.....	2, 399 85		
Specie.....			
Legal tender notes.....	34, 010 00		
Three per cent. certificates .....			
Total .....	1, 094, 974 95	Total.....	1, 094, 974 95

## CONNECTICUT.

## Pequonnock National Bank, Bridgeport.

C. B. HOTCHKISS, *President.*

No. 928.

I. B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$227,534 65	Capital stock .....	\$200,000 00
Overdrafts .....	63 48	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	178,500 00	Undivided profits .....	13,856 45
U. S. bonds to secure deposits .....		National bank notes outstanding ....	160,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	998 00
Other stocks, bonds, and mortgages ..	300 00	Dividends unpaid .....	1,128 80
Due from redeeming agents .....	25,198 68	Individual deposits .....	109,889 42
Due from other national banks .....	70,388 54	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	15,273 66	Due to national banks .....	46,579 75
Current expenses .....	1,142 53	Due to State banks and bankers ....	60 00
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,512 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,470 00		
Fractional currency .....	421 17		
Specie .....	9 91		
Legal tender notes .....	21,997 00		
Three per cent. certificates .....			
Total .....	549,812 42	Total .....	549,812 42

## Windham County National Bank, Brooklyn.

JOHN GALLUP 2d, *President.*

No. 1360.

C. C. CRANDALL, *Cashier.*

Loans and discounts .....	\$126,150 56	Capital stock .....	\$108,300 00
Overdrafts .....		Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,599 40
U. S. bonds to secure deposits .....		National bank notes outstanding ....	88,840 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	320 00
Due from redeeming agents .....	7,334 94	Individual deposits .....	37,186 96
Due from other national banks .....	4,304 79	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	3,500 00	Due to national banks .....	1,097 81
Current expenses .....	295 54	Due to State banks and bankers ....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	419 34	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,113 00		
Fractional currency .....	166 00		
Specie .....			
Legal tender notes .....	15,060 00		
Three per cent. certificates .....			
Total .....	258,344 17	Total .....	258,344 17

## Clinton National Bank, Clinton.

J. D. LEFFINGWELL, *President.*

No. 1314.

ALFRED HULL, *Cashier.*

Loans and discounts .....	\$86,574 82	Capital stock .....	\$75,000 00
Overdrafts .....	1,774 76	Surplus fund .....	16,142 02
U. S. bonds to secure circulation .....	64,000 00	Undivided profits .....	3,253 79
U. S. bonds to secure deposits .....		National bank notes outstanding ....	56,092 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,000 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,261 00
Due from redeeming agents .....	9,479 18	Individual deposits .....	34,922 49
Due from other national banks .....	10,048 73	U. S. deposits .....	
Due from State banks and bankers ..	971 57	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,000 00	Due to national banks .....	84 50
Current expenses .....	549 24	Due to State banks and bankers ....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,825 00		
Fractional currency .....	21 47		
Specie .....	11 03		
Legal tender notes .....	9,500 00		
Three per cent. certificates .....			
Total .....	187,755 80	Total .....	187,755 80



**CONNECTICUT.****Danbury National Bank, Danbury.**LUCIUS P. HOYT, *President.*

No. 943.

J. AMSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$436,524 42	Capital stock.....	\$327,000 00
Overdrafts .....	1,805 04	Surplus fund.....	59,000 00
U. S. bonds to secure circulation .....	285,000 00	Undivided profits.....	56,999 65
U. S. bonds to secure deposits.....		National bank notes outstanding .....	251,293 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	5,191 00
Other stocks, bonds, and mortgages.....	7,750 00	Dividends unpaid.....	533 00
Due from redeeming agents.....		Individual deposits .....	95,534 23
Due from other national banks.....	2,788 30	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,544 06	Due to national banks.....	17,574 59
Current expenses.....	2,305 67	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,516 20	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,672 00		
Fractional currency.....	359 83		
Specie .....			
Legal tender notes.....	38,865 00		
Three per cent. certificates.....	20,000 00		
<b>Total.....</b>	<b>813,130 52</b>	<b>Total.....</b>	<b>813,130 52</b>

**National Pahquioque Bank, Danbury.**AARON SEELEY, *President.*

No. 1132.

WM. P. SEELEY, *Cashier.*

Loans and discounts.....	\$236,167 38	Capital stock.....	\$250,000 00
Overdrafts.....	2,685 18	Surplus fund.....	20,500 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits.....	55,079 63
U. S. bonds to secure deposits.....		National bank notes outstanding .....	225,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,573 00
Other stocks, bonds, and mortgages.....	7,200 00	Dividends unpaid.....	150 00
Due from redeeming agents.....	38,967 51	Individual deposits.....	74,703 76
Due from other national banks.....	52,558 42	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks.....	17,512 12
Current expenses .....	3,433 50	Due to State banks and bankers.....	15 34
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	15,417 06	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,910 00		
Fractional currency.....	347 45		
Specie .....	331 40		
Legal tender notes.....	21,511 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>646,533 90</b>	<b>Total.....</b>	<b>646,533 90</b>

**Deep River National Bank, Deep River.**R. P. SPENCER, *President.*

No. 1139.

GIDEON PARKER, *Cashier.*

Loans and discounts .....	\$201,023 50	Capital stock.....	\$150,000 00
Overdrafts .....	33 60	Surplus fund.....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits.....	10,886 42
U. S. bonds to secure deposits.....		National bank notes outstanding .....	133,841 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	815 00
Due from redeeming agents.....	23,197 45	Individual deposits.....	74,943 41
Due from other national banks.....	4,446 89	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,419 91	Due to national banks.....	
Current expenses .....	381 90	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	920 40	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,317 00		
Fractional currency.....	56 95		
Specie .....	488 23		
Legal tender notes.....	15,200 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>400,485 83</b>	<b>Total.....</b>	<b>400,485 83</b>



## CONNECTICUT.

## National Bank of New England, East Haddam.

WM. H. GOODSPEED, *President.*

No. 1480.

THOS. GROSS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$165,138 01	Capital stock .....	\$130,000 00
Overdrafts .....	679 83	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	6,633 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	115,767 00
U. S. bonds and securities on hand .....	20,650 00	State bank notes outstanding .....	2,284 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,466 50
Due from redeeming agents .....	5,032 05	Individual deposits .....	90,448 64
Due from other national banks .....	16,545 18	U. S. deposits .....	
Due from State banks and bankers .....	7,982 16	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,600 00	Due to national banks .....	
Current expenses .....	1,148 99	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	820 69	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	890 00		
Fractional currency .....	28 73		
Specie .....	1,084 00		
Legal tender notes .....	29,000 00		
Three per cent. certificates .....			
Total .....	383,599 64	Total .....	383,599 64

## Saybrook National Bank, Essex.

C. R. DOANE, *President.*

No. 1084.

J. E. REDFIELD, *Cashier.*

Loans and discounts .....	\$164,408 37	Capital stock .....	\$100,000 00
Overdrafts .....	1,896 45	Surplus fund .....	29,906 73
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	4,155 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,895 00
U. S. bonds and securities on hand .....	50 00	State bank notes outstanding .....	2,837 00
Other stocks, bonds, and mortgages .....	250 00	Dividends unpaid .....	2,429 83
Due from redeeming agents .....	15,207 44	Individual deposits .....	80,990 06
Due from other national banks .....	5,307 63	U. S. deposits .....	
Due from State banks and bankers .....	128 73	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,918 54	Due to national banks .....	3,737 62
Current expenses .....	443 38	Due to State banks and bankers .....	
Premiums paid .....	20 73	Notes and bills re-discounted .....	
Checks and other cash items .....	1,799 16	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,420 00		
Fractional currency .....	427 39		
Specie .....	116 89		
Legal tender notes .....	14,557 00		
Three per cent. certificates .....			
Total .....	310,951 76	Total .....	310,951 76

## National Iron Bank, Falls Village.

GEO. W. PEET, *President.*

No. 1214.

A. C. RANDALL, *Cashier.*

Loans and discounts .....	\$159,014 11	Capital stock .....	\$200,000 00
Overdrafts .....	4,893 67	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	10,121 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	127,515 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,439 00
Other stocks, bonds, and mortgages .....	2,100 00	Dividends unpaid .....	366 00
Due from redeeming agents .....	92,640 65	Individual deposits .....	60,742 11
Due from other national banks .....	609 42	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,815 30	Due to national banks .....	1,599 29
Current expenses .....	2,262 25	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,470 55	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,121 00		
Fractional currency .....	310 99		
Specie .....	2,300 00		
Legal tender notes .....	19,245 00		
Three per cent. certificates .....			
Total .....	445,782 94	Total .....	445,782 94

## CONNECTICUT.

## First National Bank, Hartford.

E. D. TIFFANY, *President*.

No. 121.

J. S. TRYON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,370,383 51	Capital stock .....	\$650,000 00
Overdrafts .....	7,563 16	Surplus fund .....	162,500 00
U. S. bonds to secure circulation .....	616,000 00	Undivided profits .....	77,507 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	520,000 00
U. S. bonds and securities on hand .....	4,000 00	State bank notes outstanding .....	2,113 00
Other stocks, bonds, and mortgages .....	23,938 50	Dividends unpaid .....	3,192 32
Due from redeeming agents .....	183,057 37	Individual deposits .....	763,594 23
Due from other national banks .....	48,543 31	U. S. deposits .....	.....
Due from State banks and bankers .....	27,451 10	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	206,430 65
Current expenses .....	16,398 11	Due to State banks and bankers ....	2,126 86
Premiums paid .....	643 38	Notes and bills re-discounted .....	.....
Checks and other cash items .....	5,977 53	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	2,387,464 09
Bills of other national banks .....	1,948 00		
Fractional currency .....	2,494 19		
Specie .....	35 93		
Legal tender notes .....	79,030 00		
Three per cent. certificates .....	.....		
Total .....	2,387,464 09		

## National Exchange Bank, Hartford.

EDWARD G. HOWE, *President*.

No. 361.

J. R. REDFIELD, *Cashier*.

Loans and discounts .....	\$661,195 33	Capital stock .....	\$500,000 00
Overdrafts .....	270 36	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	530,000 00	Undivided profits .....	18,541 09
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	473,837 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	5,589 00
Other stocks, bonds, and mortgages .....	5,120 00	Dividends unpaid .....	1,330 00
Due from redeeming agents .....	123,970 17	Individual deposits .....	294,744 03
Due from other national banks .....	73,239 58	U. S. deposits .....	.....
Due from State banks and bankers .....	2,401 62	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures .....	31,949 06	Due to national banks .....	105,063 74
Current expenses .....	7,645 65	Due to State banks and bankers ....	5,327 58
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	242 14	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,489,432 49
Bills of other national banks .....	267 00		
Fractional currency .....	546 58		
Specie .....	3,000 00		
Legal tender notes .....	49,585 00		
Three per cent. certificates .....	.....		
Total .....	1,489,432 49		

## Charter Oak National Bank, Hartford.

C. T. HILLYER, *President*.

No. 486.

J. F. MORRIS, *Cashier*.

Loans and discounts .....	\$725,899 96	Capital stock .....	\$500,000 00
Overdrafts .....	12,908 70	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	61,257 28
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ....	438,387 00
U. S. bonds and securities on hand .....	2,850 00	State bank notes outstanding .....	4,343 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,570 00
Due from redeeming agents .....	91,147 44	Individual deposits .....	375,405 87
Due from other national banks .....	15,414 15	U. S. deposits .....	50,704 88
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers ..	64,338 99
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	6,634 28
Current expenses .....	8,106 00	Due to State banks and bankers ....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	52,151 32	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,602,041 30
Bills of other national banks .....	6,215 00		
Fractional currency .....	8,793 73		
Specie .....	121 00		
Legal tender notes .....	72,434 00		
Three per cent. certificates .....	.....		
Total .....	1,602,041 30		



## CONNECTICUT.

## Phoenix National Bank, Hartford.

JOHN L. BUNCE, *President*.

No. 679.

H. A. REDFIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,619,211 01	Capital stock .....	\$1,000,000 00
Overdrafts .....	16,123 91	Surplus fund .....	452,384 71
U. S. bonds to secure circulation .....	850,000 00	Undivided profits .....	54,329 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	759,180 00
U. S. bonds and securities on hand .....	128,000 03	State bank notes outstanding .....	31,043 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	3,137 00
Due from redeeming agents .....	92,414 99	Individual deposits .....	719,395 93
Due from other national banks .....	102,435 95	U. S. deposits .....	.....
Due from State banks and bankers .....	20,000 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	65,973 59	Due to national banks .....	13,548 85
Current expenses .....	15,181 73	Due to State banks and bankers .....	.....
Premiums paid .....	22,428 75	Notes and bills re-discounted .....	.....
Checks and other cash items .....	14,784 70	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	3,066,019 13
Bills of other national banks .....	4,453 00		
Fractional currency .....	1,009 15		
Specie .....	11,297 35		
Legal tender notes .....	102,700 00		
Three per cent. certificates .....	.....		
Total .....	3,066,019 13		

## Ætna National Bank, Hartford.

WM. R. CONE, *President*.

No. 756.

A. R. HILLYER, *Cashier*.

Loans and discounts .....	\$772,736 85	Capital stock .....	\$525,000 00
Overdrafts .....	.....	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	500,000 09	Undivided profits .....	46,963 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	428,005 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	5,603 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	485 00
Due from redeeming agents .....	65,505 25	Individual deposits .....	323,154 98
Due from other national banks .....	15,924 55	U. S. deposits .....	.....
Due from State banks and bankers .....	8,656 19	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	889 51
Current expenses .....	7,390 64	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	656 21	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,420,101 32
Bills of other national banks .....	867 00		
Fractional currency .....	509 63		
Specie .....	.....		
Legal tender notes .....	47,855 00		
Three per cent. certificates .....	.....		
Total .....	1,420,101 32		

## American National Bank, Hartford.

ROLAND SWIFT, *President*.

No. 1165.

JOHN G. ROOT, *Cashier*.

Loans and discounts .....	\$1,059,654 18	Capital stock .....	\$600,000 00
Overdrafts .....	2,440 00	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	534,000 00	Undivided profits .....	78,059 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	480,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	4,087 00
Other stocks, bonds, and mortgages .....	400 00	Dividends unpaid .....	1,070 00
Due from redeeming agents .....	103,078 51	Individual deposits .....	533,741 48
Due from other national banks .....	29,028 05	U. S. deposits .....	.....
Due from State banks and bankers .....	1,553 52	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	956 92	Due to national banks .....	73,664 89
Current expenses .....	3,191 32	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	21,312 11	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,815,622 40
Bills of other national banks .....	5,862 00		
Fractional currency .....	145 79		
Specie .....	.....		
Legal tender notes .....	54,000 00		
Three per cent. certificates .....	.....		
Total .....	1,815,622 40		



## CONNECTICUT.

## Mercantile National Bank, Hartford.

CHAS. H. NORTHAM, *President.*

No. 1300.

JAS. B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$741, 127 93	Capital stock.....	\$500, 000 00
Overdrafts.....	3, 870 43	Surplus fund.....	100, 000 00
U. S. bonds to secure circulation.....	334, 000 00	Undivided profits.....	24, 990 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	300, 000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	404 00
Due from redeeming agents.....	55, 460 99	Individual deposits.....	323, 458 81
Due from other national banks.....	138, 888 38	U. S. deposits.....	
Due from State banks and bankers.....	16, 994 16	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	45, 599 37
Current expenses.....	3, 793 92	Due to State banks and bankers.....	79, 131 17
Premiums paid.....	13, 370 00	Notes and bills re-discounted.....	
Checks and other cash items.....	18, 245 27	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	1, 525 53		
Specie.....	75 76		
Legal tender notes.....	46, 231 00		
Three per cent. certificates.....			
Total.....	1, 373, 583 37	Total.....	1, 373, 583 37

## Farmers and Mechanics' National Bank, Hartford.

JOHN C. TRACY, *President.*

No. 1321.

J. L. CHAPMAN, *Cashier.*

Loans and discounts.....	\$1, 662, 944 69	Capital stock.....	\$1, 105, 000 00
Overdrafts.....		Surplus fund.....	250, 000 00
U. S. bonds to secure circulation.....	421, 000 00	Undivided profits.....	92, 605 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	347, 710 00
U. S. bonds and securities on hand.....	5, 000 00	State bank notes outstanding.....	18, 367 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1, 372 10
Due from redeeming agents.....	83, 979 75	Individual deposits.....	427, 206 04
Due from other national banks.....	125, 538 41	U. S. deposits.....	
Due from State banks and bankers.....	9, 654 41	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15, 000 00	Due to national banks.....	96, 289 87
Current expenses.....	10, 747 94	Due to State banks and bankers.....	87, 087 34
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	15, 729 35	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7, 669 00		
Fractional currency.....	1, 543 98		
Specie.....	33, 830 00		
Legal tender notes.....	33, 000 00		
Three per cent. certificates.....			
Total.....	2, 425, 637 53	Total.....	2, 425, 637 53

## Hartford National Bank, Hartford.

H. A. PERKINS, *President.*

No. 1338.

JAMES BOLTER, *Cashier.*

Loans and discounts.....	\$2, 248, 415 92	Capital stock.....	\$1, 132, 800 00
Overdrafts.....		Surplus fund.....	558, 755 32
U. S. bonds to secure circulation.....	431, 000 00	Undivided profits.....	69, 775 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	372, 413 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	13, 390 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4, 709 30
Due from redeeming agents.....	217, 360 33	Individual deposits.....	858, 426 22
Due from other national banks.....	90, 055 26	U. S. deposits.....	
Due from State banks and bankers.....	12, 198 04	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15, 000 00	Due to national banks.....	129, 356 93
Current expenses.....	12, 152 64	Due to State banks and bankers.....	37, 250 70
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	60, 376 64	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3, 502 00		
Fractional currency.....	539 28		
Specie.....	3, 277 00		
Legal tender notes.....	74, 000 00		
Three per cent. certificates.....			
Total.....	2, 167, 877 11	Total.....	2, 167, 877 11

## CONNECTICUT.

## City National Bank, Hartford.

G. F. DAVIS, *President*.

No. 1377.

P. S. RILEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$693, 982 17	Capital stock .....	\$550, 000 00
Overdrafts .....	60 29	Surplus fund .....	67, 909 57
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	13, 703 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	7, 193 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2, 040 00
Due from redeeming agents .....	42, 375 39	Individual deposits .....	195, 421 76
Due from other national banks .....	9, 822 46	U. S. deposits .....	
Due from State banks and bankers .....	502 58	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	11, 991 05
Current expenses .....	2, 402 23	Due to State banks and bankers .....	
Premiums paid .....	16, 296 43	Notes and bills re-discounted .....	
Checks and other cash items .....	14, 559 17	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 699 00		
Fractional currency .....	672 97		
Specie .....	1, 886 00		
Legal tender notes .....	31, 000 00		
Three per cent. certificates .....			
Total .....	1, 118, 258 74	Total .....	1, 118, 258 74

## Jewett City National Bank, Jewett City.

C. C. JOHNSON, *President*.

No. 1478.

H. T. CROSBY, *Cashier*.

Loans and discounts .....	\$16, 290 00	Capital stock .....	\$60, 000 00
Overdrafts .....	29 40	Surplus fund .....	4, 645 26
U. S. bonds to secure circulation .....	55, 000 00	Undivided profits .....	10, 575 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	46, 295 00
U. S. bonds and securities on hand .....	10, 000 00	State bank notes outstanding .....	1, 402 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4, 640 47	Individual deposits .....	2, 172 61
Due from other national banks .....	20, 004 39	U. S. deposits .....	
Due from State banks and bankers .....	1, 040 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5, 295 75	Due to national banks .....	3 31
Current expenses .....	1, 196 68	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4, 319 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 947 00		
Fractional currency .....	62 15		
Specie .....	3, 268 00		
Legal tender notes .....	2, 000 00		
Three per cent. certificates .....			
Total .....	125, 093 66	Total .....	125, 093 66

## First National Bank, Litchfield.

E. McNEIL, *President*.

No. 709.

HENRY R. COIT, *Cashier*.

Loans and discounts .....	\$239, 539 52	Capital stock .....	\$200, 000 00
Overdrafts .....	2, 195 33	Surplus fund .....	42, 222 73
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	9, 646 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	172, 744 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34, 975 00	Dividends unpaid .....	505 00
Due from redeeming agents .....	30, 567 80	Individual deposits .....	116, 911 56
Due from other national banks .....	1, 173 05	U. S. deposits .....	
Due from State banks and bankers .....	3, 059 12	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	572 64
Current expenses .....	1, 122 72	Due to State banks and bankers .....	275 26
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6, 493 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	390 00		
Fractional currency .....	477 85		
Specie .....	23 71		
Legal tender notes .....	22, 840 00		
Three per cent. certificates .....			
Total .....	542, 878 00	Total .....	542, 878 00



## CONNECTICUT.

## Home National Bank, Meriden.

ELI BUTLER, *President.*

No. 720.

A. CHAMBERLAIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$484,993 14	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	57,000 00
U. S. bonds to secure circulation.....	224,000 00	Undivided profits.....	15,456 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	198,800 60
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,810 00
Other stocks, bonds, and mortgages.....	500 00	Dividends unpaid.....	535 00
Due from redeeming agents.....	60,286 04	Individual deposits.....	112,348 38
Due from other national banks.....	12,361 44	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	22,533 42	Due to national banks.....	52,646 88
Current expenses.....	3,509 38	Due to State banks and bankers.....	11,018 29
Premiums paid.....		Notes and bills re-discounted.....	
Cheeks and other cash items.....	4,924 41	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,049 00		
Fractional currency.....	716 43		
Specie.....			
Legal tender notes.....	30,742 00		
Three per cent. certificates.....			
Total.....	849,615 26	Total.....	849,615 26

## Meriden National Bank, Meriden.

J. I. BUTLER, *President.*

No. 1382.

O. B. ARNOLD, *Cashier.*

Loans and discounts.....	\$341,648 42	Capital stock.....	\$300,000 00
Overdrafts.....	74 24	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	186,100 00	Undivided profits.....	16,496 36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	160,515 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,453 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,305 09
Due from redeeming agents.....	23,331 23	Individual deposits.....	40,559 56
Due from other national banks.....	4,762 98	U. S. deposits.....	
Due from State banks and bankers.....	634 20	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to national banks.....	855 93
Current expenses.....	1,367 24	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Cheeks and other cash items.....	1,801 54	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,491 00		
Fractional currency.....	574 00		
Specie.....	400 00		
Legal tender notes.....	16,000 00		
Three per cent. certificates.....			
Total.....	584,184 85	Total.....	584,184 85

## First National Bank, Middletown.

B. DOUGLAS, *President.*

No. 397.

J. N. CAMP, *Cashier.*

Loans and discounts.....	\$127,402 68	Capital stock.....	\$100,000 00
Overdrafts.....	4,446 68	Surplus fund.....	13,700 00
U. S. bonds to secure circulation.....	106,009 00	Undivided profits.....	4,205 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,871 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	105 00
Due from redeeming agents.....	10,643 47	Individual deposits.....	57,124 68
Due from other national banks.....	5,390 15	U. S. deposits.....	
Due from State banks and bankers.....	536 32	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	8,904 64
Current expenses.....	1,860 10	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	13,456 74
Cheeks and other cash items.....	6,718 14	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,637 00		
Fractional currency.....	733 30		
Specie.....			
Legal tender notes.....	14,000 00		
Three per cent. certificates.....			
Total.....	285,367 84	Total.....	285,367 84



## CONNECTICUT.

## Middlesex County National Bank, Middletown.

C. R. SEBOR, *President*.

No. 845.

W. S. CAMP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$145,710 69	Capital stock .....	\$350,000 00
Overdrafts .....	1,072 87	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	242,000 00	Undivided profits .....	12,308 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	212,889 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,991 00
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	1,145 00
Due from redeeming agents .....	22,225 73	Individual deposits .....	127,045 50
Due from other national banks .....	7,544 87	U. S. deposits .....	
Due from State banks and bankers .....	979 27	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,150 00	Due to national banks .....	6,373 94
Current expenses .....	4,122 27	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,940 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	845 00		
Fractional currency .....	898 06		
Specie .....	143 50		
Legal tender notes .....	36,120 00		
Three per cent. certificates .....			
Total .....	782,752 46	Total .....	782,752 46

## Middletown National Bank, Middletown.

J. H. WATKINSON, *President*.

No. 1216.

M. B. COPELAND, *Cashier*.

Loans and discounts .....	\$576,898 47	Capital stock .....	\$363,300 00
Overdrafts .....	4,403 34	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	295,000 00	Undivided profits .....	31,479 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	262,665 00
U. S. bonds and securities on hand .....	30,000 00	State bank notes outstanding .....	4,948 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,112 25
Due from redeeming agents .....	31,480 62	Individual deposits .....	270,692 12
Due from other national banks .....	27,142 20	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	201 56
Current expenses .....	4,226 18	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,139 55	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,121 09		
Fractional currency .....	1,766 62		
Specie .....			
Legal tender notes .....	44,220 00		
Three per cent. certificates .....			
Total .....	1,049,397 98	Total .....	1,049,397 98

## Central National Bank, Middletown.

JESSE G. BALDWIN, *President*.

No. 1340.

GEO. W. HARRIS, *Cashier*.

Loans and discounts .....	\$227,822 72	Capital stock .....	\$150,000 00
Overdrafts .....	1,246 90	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,079 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,568 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	156 00
Due from redeeming agents .....	7,197 51	Individual deposits .....	128,638 00
Due from other national banks .....	17,425 53	U. S. deposits .....	
Due from State banks and bankers .....	56 42	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	26,830 00	Due to national banks .....	4,686 24
Current expenses .....	2,422 96	Due to State banks and bankers .....	
Premiums paid .....	4,800 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,147 83	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,702 00		
Fractional currency .....	265 53		
Specie .....	710 09		
Legal tender notes .....	18,000 00		
Three per cent. certificates .....	15,000 00		
Total .....	479,627 40	Total .....	479,627 40

**CONNECTICUT.****Mystic National Bank, Mystic.**J. S. SCHOONOVER, *President.*

No. 1268.

JABEZ WATROUS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$42,516 53	Capital stock .....	\$52,450 00
Overdrafts .....	271 73	Surplus fund .....	11,601 00
U. S. bonds to secure circulation .....	52,500 00	Undivided profits .....	1,458 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding....	46,673 00
U. S. bonds and securities on hand .....	2,500 00	State bank notes outstanding .....	5 00
Other stocks, bonds, and mortgages ..	7,100 00	Dividends unpaid .....	992 50
Due from redeeming agents .....	4,315 24	Individual deposits .....	2,000 99
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers..	.....
Real estate, furniture and fixtures ..	2,300 00	Due to national banks .....	73 25
Current expenses .....	27 26	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	115,254 73
Bills of other national banks .....	406 00		
Fractional currency .....	57 18		
Specie .....	355 79		
Legal tender notes .....	2,905 00		
Three per cent. certificates .....	.....		
Total .....	115,254 73		

**First National Bank, Mystic Bridge.**CHAS. MALLORY, *President.*

No. 251.

E. P. RANDALL, *Cashier.*

Loans and discounts .....	\$143,634 45	Capital stock .....	\$150,000 00
Overdrafts .....	1,423 68	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,189 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding....	133,526 00
U. S. bonds and securities on hand .....	7,850 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid .....	.....
Due from redeeming agents .....	13,407 75	Individual deposits .....	22,345 73
Due from other national banks .....	3,493 40	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures ..	2,100 42	Due to national banks .....	30 30
Current expenses .....	1,592 74	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,320 46	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	339,091 73
Bills of other national banks .....	286 00		
Fractional currency .....	43 83		
Specie .....	.....		
Legal tender notes .....	9,439 00		
Three per cent. certificates .....	.....		
Total .....	339,091 73		

**Mystic River National Bank, Mystic River.**WM. CLIFT, *President.*

No. 645.

H. B. NOYES, *Cashier.*

Loans and discounts .....	\$123,533 56	Capital stock .....	\$100,000 00
Overdrafts .....	1,252 21	Surplus fund .....	34,233 91
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	3,830 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding....	87,536 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	2,109 00
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid .....	237 50
Due from redeeming agents .....	33,474 16	Individual deposits .....	66,795 23
Due from other national banks .....	12,445 19	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks .....	.....
Current expenses .....	920 43	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,929 29	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	294,741 87
Bills of other national banks .....	2,479 00		
Fractional currency .....	452 77		
Specie .....	10 26		
Legal tender notes .....	12,745 00		
Three per cent. certificates .....	.....		
Total .....	294,741 87		



## CONNECTICUT.

## New Britain National Bank, New Britain.

C. B. ERWIN, *President*.

No. 1184.

A. P. COLLINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$460,909 97	Capital stock.....	\$310,000 00
Overdrafts .....	2,853 90	Surplus fund.....	62,000 00
U. S. bonds to secure circulation .....	215,000 00	Undivided profits.....	25,826 66
U. S. bonds to secure deposits.....		National bank notes outstanding....	180,627 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,985 00
Due from redeeming agents.....	9,681 57	Individual deposits .....	215,627 21
Due from other national banks .....	4,387 24	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures .....	12,000 00	Due to national banks.....	2,149 60
Current expenses .....	3,316 57	Due to State banks and bankers .....	699 25
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,157 12	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	20,457 00		
Fractional currency.....	616 25		
Specie .....	232 10		
Legal tender notes.....	65,303 00		
Three per cent. certificates.....			
Total.....	798,914 72	Total.....	798,914 72

## First National Bank, New Canaan.

W. COMSTOCK, *President*.

No. 1249.

S. Y. ST. JOHN, *Cashier*.

Loans and discounts .....	\$122,088 17	Capital stock.....	\$100,000 00
Overdrafts .....		Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,289 91
U. S. bonds to secure deposits.....		National bank notes outstanding....	87,535 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	152 00
Due from redeeming agents.....	7,981 62	Individual deposits .....	52,017 96
Due from other national banks.....	4,262 62	U. S. deposits.....	
Due from State banks and bankers .....	1,500 19	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,500 00	Due to national banks.....	1,517 67
Current expenses .....	1,590 59	Due to State banks and bankers .....	234 17
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,340 71	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,020 00		
Fractional currency.....	10 81		
Specie .....			
Legal tender notes.....	13,452 00		
Three per cent. certificates.....			
Total.....	257,746 71	Total.....	257,746 71

## First National Bank, New Haven.

H. M. WELCH, *President*.

No. 2.

WM. MOULTHROP, *Cashier*.

Loans and discounts.....	\$319,600 27	Capital stock.....	\$500,000 00
Overdrafts .....	3,667 80	Surplus fund.....	101,042 09
U. S. bonds to secure circulation.....	293,000 00	Undivided profits.....	46,611 86
U. S. bonds to secure deposits.....		National bank notes outstanding....	262,980 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	353,943 81	Individual deposits .....	767,776 10
Due from other national banks .....	91,484 88	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,938 00	Due to national banks.....	521 00
Current expenses .....	7,581 23	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	14,002 45	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,080 00		
Fractional currency.....	139 60		
Specie .....			
Legal tender notes.....	86,493 00		
Three per cent. certificates.....			
Total.....	1,678,931 04	Total.....	1,678,931 04



## CONNECTICUT.

## Second National Bank, New Haven.

SAML. HEMINGWAY, *President.*

No. 227.

I. K. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,450,310 29	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	310,000 00
U. S. bonds to secure circulation....	900,000 00	Undivided profits.....	55,340 64
U. S. bonds to secure deposits.....	70,000 00	National bank notes outstanding....	791,415 00
U. S. bonds and securities on hand...	106,000 00	State bank notes outstanding.....	6,840 00
Other stocks, bonds, and mortgages..	1,000 00	Dividends unpaid.....	667 00
Due from redeeming agents.....	147,289 44	Individual deposits.....	662,961 33
Due from other national banks.....	67,221 79	U. S. deposits.....	64,727 49
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	1,379 92
Real estate, furniture, and fixtures...	39,475 00	Due to national banks.....	22,524 84
Current expenses.....	12,827 89	Due to State banks and bankers....	720 35
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	16,928 00		
Fractional currency.....	5,524 16		
Specie.....			
Legal tender notes.....	100,000 00		
Three per cent. certificates.....			
Total.....	2,916,576 57	Total.....	2,916,576 57

## Yale National Bank, New Haven.

J. A. BISHOP, *President.*

No. 796.

J. A. SMITH, *Cashier.*

Loans and discounts.....	\$866,895 64	Capital stock.....	\$750,000 00
Overdrafts.....	3,984 16	Surplus fund.....	55,000 00
U. S. bonds to secure circulation....	444,500 00	Undivided profits.....	30,133 59
U. S. bonds to secure deposits.....		National bank notes outstanding....	399,813 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	2,787 00
Other stocks, bonds, and mortgages..		Dividends unpaid.....	31,794 00
Due from redeeming agents.....	1,250 14	Individual deposits.....	392,605 04
Due from other national banks.....	155,598 55	U. S. deposits.....	
Due from State banks and bankers..	9,111 34	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	102,800 00	Due to national banks.....	13,544 05
Current expenses.....		Due to State banks and bankers....	585 82
Premiums paid.....	8,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	15,243 64	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,080 00		
Fractional currency.....	1,294 03		
Specie.....			
Legal tender notes.....	60,685 00		
Three per cent. certificates.....			
Total.....	1,676,262 50	Total.....	1,676,262 50

## Merchants' National Bank, New Haven.

N. PECK, *President.*

No. 1128.

J. C. BRADLEY, *Cashier.*

Loans and discounts.....	\$677,160 10	Capital stock.....	\$500,000 00
Overdrafts.....	87 16	Surplus fund.....	100,000 00
U. S. bonds to secure circulation....	500,000 00	Undivided profits.....	21,612 74
U. S. bonds to secure deposits.....		National bank notes outstanding....	444,250 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	4,496 00
Other stocks, bonds, and mortgages..	51,133 31	Dividends unpaid.....	645 00
Due from redeeming agents.....	119,541 95	Individual deposits.....	236,886 93
Due from other national banks.....	72,021 51	U. S. deposits.....	
Due from State banks and bankers..	4,693 97	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	28,598 45	Due to national banks.....	89,359 39
Current expenses.....	2,718 25	Due to State banks and bankers....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	58,625 28	Bills payable.....	176,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	6,065 00		
Fractional currency.....	1,273 95		
Specie.....	318 07		
Legal tender notes.....	51,109 00		
Three per cent. certificates.....			
Total.....	1,573,250 06	Total.....	1,573,250 06

## CONNECTICUT.

## National Tradesmen's Bank, New Haven.

M. G. ELLIOTT, *President*.

No. 1202.

GEO. A. BUTLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$520,921 11	Capital stock .....	\$300,000 00
Overdrafts .....	1 75	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	280,000 00	Undivided profits .....	16,433 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	249,875 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	2,006 00
Other stocks, bonds, and mortgages .....	19,392 78	Dividends unpaid .....	186 00
Due from redeeming agents .....	52,154 95	Individual deposits .....	150,119 34
Due from other national banks .....	126,555 13	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	76,245 29
Current expenses .....	3,041 44	Due to State banks and bankers .....	110,596 70
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	16,457 29	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	7,680 00		
Fractional currency .....	257 50		
Specie .....	.....		
Legal tender notes .....	29,000 00		
Three per cent. certificates .....	.....		
Total .....	1,055,461 95	Total .....	1,055,461 95

## National New Haven Bank, New Haven.

WILBUR F. DAY, *President*.

No. 1243.

AMOS TOWNSEND, *Cashier*.

Loans and discounts .....	\$629,122 26	Capital stock .....	\$464,800 00
Overdrafts .....	556 55	Surplus fund .....	116,993 64
U. S. bonds to secure circulation .....	465,200 00	Undivided profits .....	38,259 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	417,320 00
U. S. bonds and securities on hand .....	55,950 00	State bank notes outstanding .....	7,852 00
Other stocks, bonds, and mortgages .....	12,350 00	Dividends unpaid .....	2,959 00
Due from redeeming agents .....	100,613 09	Individual deposits .....	367,958 77
Due from other national banks .....	31,768 65	U. S. deposits .....	.....
Due from State banks and bankers .....	1 84	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	32,639 67	Due to national banks .....	1,848 15
Current expenses .....	4,601 13	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	26,728 77	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	6,059 00		
Fractional currency .....	949 85		
Specie .....	50 00		
Legal tender notes .....	51,400 00		
Three per cent. certificates .....	.....		
Total .....	1,417,990 81	Total .....	1,417,990 81

## New Haven County National Bank, New Haven.

W. BRISTOL, *President*.

No. 1245.

L. S. HOTCHKISS, *Cashier*.

Loans and discounts .....	\$406,954 82	Capital stock .....	\$350,000 00
Overdrafts .....	2,093 93	Surplus fund .....	82,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	40,248 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	269,400 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	10,942 00
Other stocks, bonds, and mortgages .....	47,999 99	Dividends unpaid .....	1,851 52
Due from redeeming agents .....	33,322 10	Individual deposits .....	144,140 15
Due from other national banks .....	25,847 81	U. S. deposits .....	.....
Due from State banks and bankers .....	1,934 97	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	20,263 29	Due to national banks .....	7,447 73
Current expenses .....	37 78	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	15,724 90	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	10,848 00		
Fractional currency .....	1,582 53		
Specie .....	1,396 00		
Legal tender notes .....	38,024 00		
Three per cent. certificates .....	.....		
Total .....	906,030 12	Total .....	906,030 12



## CONNECTICUT.

## First National Bank, New London.

F. B. LOOMIS, *President.*

No. 196.

P. C. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,505 49	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	72,078 82
U. S. bonds to secure circulation .....	111,000 00	Undivided profits .....	3,407 15
U. S. bonds to secure deposits .....		National bank notes outstanding ....	98,980 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	60,531 73	Dividends unpaid .....	
Due from redeeming agents .....	47,851 15	Individual deposits .....	67,044 89
Due from other national banks .....	2,800 46	U. S. deposits .....	
Due from State banks and bankers ..	28,142 34	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	723 03	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Cheeks and other cash items .....	4,746 51	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	741 00		
Fractional currency .....	1,135 15		
Specie .....			
Legal tender notes .....	9,334 00		
Three per cent. certificates .....			
Total .....	341,510 86	Total .....	341,510 86

## National Bank of Commerce, New London.

W. H. BARNES, *President.*

No. 666.

CHAS. BUTLER, *Cashier.*

Loans and discounts .....	\$257,179 89	Capital stock .....	\$207,200 00
Overdrafts .....	2,170 00	Surplus fund .....	33,492 86
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	7,742 95
U. S. bonds to secure deposits .....		National bank notes outstanding ....	115,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,535 00
Other stocks, bonds, and mortgages ..	14,675 83	Dividends unpaid .....	520 00
Due from redeeming agents .....	23,994 99	Individual deposits .....	114,281 42
Due from other national banks .....	4,261 32	U. S. deposits .....	
Due from State banks and bankers ..	423 91	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	6,179 25
Current expenses .....	845 59	Due to State banks and bankers .....	11,898 26
Premiums paid .....		Notes and bills re-discounted .....	
Cheeks and other cash items .....	16,278 21	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,769 00		
Fractional currency .....	3,587 00		
Specie .....	165 00		
Legal tender notes .....	34,556 00		
Three per cent. certificates .....			
Total .....	497,909 74	Total .....	497,909 74

## National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

No. 978.

J. C. DOUGLASS, *Cashier.*

Loans and discounts .....	\$175,089 04	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	32,963 03
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	42,256 65
U. S. bonds to secure deposits .....		National bank notes outstanding ....	133,600 00
U. S. bonds and securities on hand ..	18,450 00	State bank notes outstanding .....	2,836 00
Other stocks, bonds, and mortgages ..	51,438 33	Dividends unpaid .....	1,293 50
Due from redeeming agents .....	42,714 52	Individual deposits .....	93,897 65
Due from other national banks .....	73 25	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	1,592 17
Current expenses .....	941 50	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Cheeks and other cash items .....	3,895 36	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	610 00		
Fractional currency .....	197 00		
Specie .....			
Legal tender notes .....	15,000 00		
Three per cent. certificates .....			
Total .....	458,439 00	Total .....	458,439 00



**CONNECTICUT.****New London City National Bank, New London.**A. N. RAMSDELL, *President.*

No. 1037.

R. N. BELDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,787 87	Capital stock .....	\$125,000 00
Overdrafts .....	300 57	Surplus fund .....	19,060 65
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	2,501 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,007 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	273 00
Other stocks, bonds, and mortgages .....	8,500 00	Dividends unpaid .....	549 25
Due from redeeming agents .....	4,081 03	Individual deposits .....	25,662 09
Due from other national banks .....	11,479 70	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	
Current expenses .....	899 33	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,402 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	958 00		
Fractional currency .....	145 31		
Specie .....			
Legal tender notes .....	5,000 00		
Three per cent. certificates .....			
Total .....	221,053 81	Total .....	221,053 81

**National Union Bank, New London.**W. H. CHAPMAN, *President.*

No. 1175.

L. C. LEARNED, *Cashier.*

Loans and discounts .....	\$404,307 06	Capital stock .....	\$300,000 00
Overdrafts .....	9,391 76	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	132,000 00	Undivided profits .....	13,387 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	118,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,845 00
Other stocks, bonds, and mortgages .....	5,783 45	Dividends unpaid .....	348 00
Due from redeeming agents .....	36,045 18	Individual deposits .....	181,428 77
Due from other national banks .....	10,921 80	U. S. deposits .....	
Due from State banks and bankers .....	40 13	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	19,931 45
Current expenses .....	1,966 71	Due to State banks and bankers .....	6,497 81
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,882 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,000 00		
Fractional currency .....	2,100 00		
Specie .....	300 00		
Legal tender notes .....	31,000 00		
Three per cent. certificates .....			
Total .....	648,738 09	Total .....	648,738 09

**First National Bank, New Milford.**DANIEL MARSH, *President.*

No. 1193.

HENRY IVES, *Cashier.*

Loans and discounts .....	\$164,924 05	Capital stock .....	\$125,000 00
Overdrafts .....	259 91	Surplus fund .....	15,700 00
U. S. bonds to secure circulation .....	123,000 00	Undivided profits .....	9,635 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	109,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,048 00
Other stocks, bonds, and mortgages .....	2,100 00	Dividends unpaid .....	1,531 00
Due from redeeming agents .....	34,640 23	Individual deposits .....	100,654 93
Due from other national banks .....	8,478 36	U. S. deposits .....	
Due from State banks and bankers .....	1,336 16	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	282 45
Current expenses .....	919 65	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,251 55	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,132 00		
Fractional currency .....	816 06		
Specie .....	317 00		
Legal tender notes .....	14,977 00		
Three per cent. certificates .....			
Total .....	363,151 97	Total .....	363,151 97

## CONNECTICUT.

## Fairfield County National Bank, Norwalk.

F. ST. JOHN LOCKWOOD, *President*.

No. 754.

CHAS. H. STREET, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$374,209 82	Capital stock.....	\$300,000 00
Overdrafts.....	1,062 98	Surplus fund.....	44,000 00
U. S. bonds to secure circulation.....	225,000 00	Undivided profits.....	22,610 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	197,993 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,703 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,226 00
Due from redeeming agents.....	31,399 25	Individual deposits.....	133,154 55
Due from other national banks.....	30,517 67	U. S. deposits.....	
Due from State banks and bankers.....	14 55	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	18,000 00	Due to national banks.....	9,402 64
Current expenses.....	3,618 33	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,969 10	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,188 00		
Fractional currency.....	199 43		
Specie.....	178 50		
Legal tender notes.....	20,732 00		
Three per cent. certificates.....			
Total.....	711,089 63	Total.....	711,089 63

## National Bank, Norwalk.

E. HILL, *President*.

No. 942.

R. B. CRAUFURD, *Cashier*.

Loans and discounts.....	\$242,370 33	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	12,386 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	261,134 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	327 00
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	368 00
Due from redeeming agents.....	18,794 29	Individual deposits.....	38,199 21
Due from other national banks.....	20,122 62	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,650 00	Due to national banks.....	5,313 54
Current expenses.....	3,472 80	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,521 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,555 00		
Fractional currency.....	61 00		
Specie.....			
Legal tender notes.....	27,181 00		
Three per cent. certificates.....			
Total.....	638,728 54	Total.....	638,728 54

## First National Bank, Norwich.

L. W. CARROLL, *President*.

No. 458.

LEWIS A. HYDE, *Cashier*.

Loans and discounts.....	\$484,729 43	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	30,500 00
U. S. bonds to secure circulation.....	450,000 00	Undivided profits.....	32,697 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	396,733 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	45,930 00	Dividends unpaid.....	340 00
Due from redeeming agents.....	14,701 15	Individual deposits.....	143,676 63
Due from other national banks.....	25,243 44	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,000 00	Due to national banks.....	4,151 13
Current expenses.....	7,098 51	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,033 22	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,500 00		
Fractional currency.....	1,262 17		
Specie.....	100 00		
Legal tender notes.....	41,500 00		
Three per cent. certificates.....	25,000 00		
Total.....	1,108,097 92	Total.....	1,108,097 92



## CONNECTICUT.

## Second National Bank, Norwich.

DAVID SMITH, *President*.

No. 234.

C. P. COGSWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$411,789 07	Capital stock.....	\$300,000 00
Overdrafts.....	1,843 26	Surplus fund.....	38,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits.....	34,065 45
U. S. bonds to secure deposits.....		National bank notes outstanding .....	178,950 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	25,000 00	Dividends unpaid .....	755 00
Due from redeeming agents .....	39,917 47	Individual deposits .....	176,493 37
Due from other national banks .....	8,008 83	U. S. deposits.....	
Due from State banks and bankers ..	1,450 15	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..		Due to national banks .....	1,633 57
Current expenses .....	2,702 03	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted .....	
Checks and other cash items.....	8,247 72	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	1,734 00		
Fractional currency.....	1,204 86		
Specie.....	1,000 00		
Legal tender notes .....	27,000 00		
Three per cent. certificates.....			
Total .....	729,897 39	Total .....	729,897 39

## Thames National Bank, Norwich.

F. NICHOLS, *President*.

No. 657.

EDWD. N. GIBBS, *Cashier*.

Loans and discounts .....	\$1,205,222 19	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	225,000 00
U. S. bonds to secure circulation .....	761,000 00	Undivided profits .....	8,643 08
U. S. bonds to secure deposits.....	600,000 00	National bank notes outstanding .....	655,680 00
U. S. bonds and securities on hand ..	3,000 00	State bank notes outstanding .....	2,906 00
Other stocks, bonds, and mortgages..	5,000 00	Dividends unpaid.....	8,935 00
Due from redeeming agents .....	172,235 45	Individual deposits .....	460,509 92
Due from other national banks .....	33,648 59	U. S. deposits.....	539,907 84
Due from State banks and bankers ..	2,432 23	Deposits of U. S. disbursing officers..	1,923 95
Real estate, furniture, and fixtures..	18,000 00	Due to national banks .....	3,368 16
Current expenses .....	673 91	Due to State banks and bankers .....	4 75
Premiums paid.....		Notes and bills re-discounted .....	
Checks and other cash items.....	19,655 82	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	23,536 00		
Fractional currency.....	974 51		
Specie.....			
Legal tender notes .....	91,500 00		
Three per cent. certificates .....			
Total .....	2,936,878 70	Total .....	2,936,878 70

## Uncas National Bank, Norwich.

JAS. A. HOVEY, *President*.

No. 1187.

E. H. LEARNED, *Cashier*.

Loans and discounts .....	\$278,009 76	Capital stock.....	\$300,000 00
Overdrafts.....	1,390 85	Surplus fund.....	16,129 16
U. S. bonds to secure circulation .....	197,000 00	Undivided profits.....	14,205 20
U. S. bonds to secure deposits.....		National bank notes outstanding .....	174,100 00
U. S. bonds and securities on hand ..	550 00	State bank notes outstanding .....	3,200 00
Other stocks, bonds, and mortgages..	27,000 00	Dividends unpaid.....	3,132 75
Due from redeeming agents .....	19,034 46	Individual deposits .....	42,553 84
Due from other national banks .....	3,155 81	U. S. deposits.....	
Due from State banks and bankers ..	1,546 96	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	4,459 49	Due to national banks .....	4,094 01
Current expenses .....	632 22	Due to State banks and bankers.....	794 52
Premiums paid.....		Notes and bills re-discounted .....	
Checks and other cash items.....	3,811 13	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	3,609 00		
Fractional currency.....	422 60		
Specie.....	3,096 80		
Legal tender notes .....	14,500 00		
Three per cent. certificates .....			
Total .....	558,209 48	Total .....	558,209 48



## CONNECTICUT.

## Norwich National Bank, Norwich.

CHAS. JOHNSON, *President.*

No. 1358.

FRANK JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$272, 198 87	Capital stock.....	\$220, 000 00
Overdrafts.....		Surplus fund.....	13, 600 79
U. S. bonds to secure circulation.....	145, 000 00	Undivided profits.....	11, 287 93
U. S. bonds to secure deposits.....		National bank notes outstanding....	127, 400 00
U. S. bonds and securities on hand....	1, 000 00	State bank notes outstanding.....	3, 195 09
Other stocks, bonds, and mortgages....	9, 200 00	Dividends unpaid.....	604 38
Due from redeeming agents.....	22, 019 56	Individual deposits.....	74, 193 61
Due from other national banks.....	11, 515 57	U. S. deposits.....	
Due from State banks and bankers....	4, 288 87	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	7, 768 17	Due to national banks.....	19, 860 37
Current expenses.....	1, 858 20	Due to State banks and bankers.....	31, 113 17
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3, 401 29	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3, 800 00		
Fractional currency.....	183 22		
Specie.....	26 50		
Legal tender notes.....	19, 000 00		
Three per cent. certificates.....			
Total.....	501, 260 25	Total.....	501, 260 25

## Shetucket National Bank, Norwich.

CHAS. OSGOOD, *President.*

No. 1379.

JOHN L. DEVOTION, *Cashier.*

Loans and discounts.....	\$118, 729 07	Capital stock.....	\$100, 000 00
Overdrafts.....	6 94	Surplus fund.....	7, 500 00
U. S. bonds to secure circulation.....	80, 000 00	Undivided profits.....	19, 233 61
U. S. bonds to secure deposits.....		National bank notes outstanding....	71, 149 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	3, 500 00	Dividends unpaid.....	130 00
Due from redeeming agents.....	13, 740 80	Individual deposits.....	60, 463 83
Due from other national banks.....	20, 690 14	U. S. deposits.....	
Due from State banks and bankers....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	6, 000 00	Due to national banks.....	
Current expenses.....	1, 532 14	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2, 512 64	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	579 00		
Fractional currency.....	164 11		
Specie.....	921 60		
Legal tender notes.....	10, 100 00		
Three per cent. certificates.....			
Total.....	258, 476 44	Total.....	258, 476 44

## Merchants' National Bank, Norwich.

H. B. TRACY, *President.*

No. 1481.

J. M. MEECH, *Cashier.*

Loans and discounts.....	\$328, 567 81	Capital stock.....	\$215, 000 00
Overdrafts.....	10, 499 67	Surplus fund.....	10, 619 21
U. S. bonds to secure circulation.....	140, 000 00	Undivided profits.....	13, 518 09
U. S. bonds to secure deposits.....		National bank notes outstanding....	123, 586 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	215 00
Other stocks, bonds, and mortgages....	9, 520 00	Dividends unpaid.....	2, 404 00
Due from redeeming agents.....	1, 638 48	Individual deposits.....	168, 777 59
Due from other national banks.....	3, 588 12	U. S. deposits.....	
Due from State banks and bankers....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	4, 155 00	Due to national banks.....	19, 113 78
Current expenses.....	478 59	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6, 627 04	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3, 217 00		
Fractional currency.....	1, 941 96		
Specie.....			
Legal tender notes.....	33, 000 00		
Three per cent. certificates.....	10, 000 00		
Total.....	553, 233 67	Total.....	553, 233 67

## CONNECTICUT.

## Pawcatuck National Bank, Pawcatuck.

O. M. STILLMAN, *President*.

No. 919.

JOHN A. MORGAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$76,088 17	Capital stock .....	\$85,000 00
Overdrafts .....	1,961 54	Surplus fund .....	5,207 60
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	8,168 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	61,765 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	1,533 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	490 00
Due from redeeming agents .....	12,500 43	Individual deposits .....	9,549 98
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,195 75	Due to national banks .....	1,624 32
Current expenses .....	881 33	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,240 50	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,544 00		
Fractional currency .....	61 60		
Specie .....	115 00		
Legal tender notes .....	4,750 00		
Three per cent. certificates .....	.....		
Total .....	173,338 32	Total .....	173,338 32

## First National Bank, Portland.

S. GILDERSLEEVE, *President*.

No. 1013.

WM. W. COE, *Cashier*.

Loans and discounts .....	\$155,408 90	Capital stock .....	\$150,000 00
Overdrafts .....	222 45	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	157,000 00	Undivided profits .....	3,543 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	133,500 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	200 00	Dividends unpaid .....	180 00
Due from redeeming agents .....	30,516 01	Individual deposits .....	73,290 03
Due from other national banks .....	8,236 57	U. S. deposits .....	.....
Due from State banks and bankers .....	2,890 59	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	9,000 00	Due to national banks .....	3,786 01
Current expenses .....	1,804 47	Due to State banks and bankers .....	654 17
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,179 96	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	7,122 00		
Fractional currency .....	372 37		
Specie .....	.....		
Legal tender notes .....	15,000 00		
Three per cent. certificates .....	.....		
Total .....	388,953 23	Total .....	388,953 23

## First National Bank, Putnam.

G. W. PHILLIPS, *President*.

No. 448.

JOHN A. CARPENTER, *Cashier*.

Loans and discounts .....	\$154,345 10	Capital stock .....	\$150,000 00
Overdrafts .....	.....	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	147,000 00	Undivided profits .....	5,623 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	129,772 00
U. S. bonds and securities on hand .....	600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	320 00
Due from redeeming agents .....	7,874 62	Individual deposits .....	65,894 16
Due from other national banks .....	11,198 50	U. S. deposits .....	.....
Due from State banks and bankers .....	10,000 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	9,000 00	Due to national banks .....	10,928 89
Current expenses .....	824 94	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	10,000 00	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,550 00		
Fractional currency .....	577 93		
Specie .....	.....		
Legal tender notes .....	25,567 00		
Three per cent. certificates .....	.....		
Total .....	378,538 09	Total .....	378,538 09



## CONNECTICUT.

## First National Bank, Rockville.

GEORGE TALCOTT, *President*.

No. 186.

JOHN H. KITE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$295, 143 69	Capital stock.....	\$200, 000 00
Overdrafts.....	1, 334 34	Surplus fund.....	15, 000 00
U. S. bonds to secure circulation.....	210, 000 00	Undivided profits.....	7, 085 65
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	179, 430 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	2, 600 00	Dividends unpaid.....	110 60
Due from redeeming agents.....	33, 035 27	Individual deposits.....	147, 375 01
Due from other national banks.....	6, 976 86	U. S. deposits.....	.....
Due from State banks and bankers.....	3, 526 30	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	1, 500 00	Due to national banks.....	21, 148 98
Current expenses.....	1, 149 09	Due to State banks and bankers.....	7, 952 13
Premiums paid.....	653 87	Notes and bills re-discounted.....	.....
Checks and other cash items.....	3, 511 24	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	.....		
Fractional currency.....	161 67		
Specie.....	225 44		
Legal tender notes.....	18, 884 00		
Three per cent. certificates.....	.....		
Total.....	578, 101 77	Total.....	578, 101 77

## Rockville National Bank, Rockville.

CHAUNCEY WINCHEL, *President*.

No. 509.

J. F. PRESTON, *Cashier*.

Loans and discounts.....	\$404, 528 66	Capital stock.....	\$300, 000 00
Overdrafts.....	955 70	Surplus fund.....	52, 000 00
U. S. bonds to secure circulation.....	312, 000 00	Undivided profits.....	8, 078 86
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	278, 941 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	14, 800 00
Due from redeeming agents.....	41, 874 56	Individual deposits.....	116, 373 90
Due from other national banks.....	3, 294 59	U. S. deposits.....	.....
Due from State banks and bankers.....	4, 969 52	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	5, 866 11	Due to national banks.....	22, 798 73
Current expenses.....	2 00	Due to State banks and bankers.....	25, 316 61
Premiums paid.....	5, 000 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	7, 230 27	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	2, 588 00		
Fractional currency.....	61 00		
Specie.....	438 69		
Legal tender notes.....	29, 500 00		
Three per cent. certificates.....	.....		
Total.....	818, 309 10	Total.....	818, 309 10

## First National Bank, South Norwalk.

DUDLEY P. ELY, *President*.

No. 502.

J. J. MILLARD, *Cashier*.

Loans and discounts.....	\$163, 144 44	Capital stock.....	\$200, 000 00
Overdrafts.....	.....	Surplus fund.....	16, 700 00
U. S. bonds to secure circulation.....	130, 000 00	Undivided profits.....	37, 446 16
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	109, 210 00
U. S. bonds and securities on hand.....	62, 000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	92 00
Due from redeeming agents.....	48, 692 15	Individual deposits.....	81, 454 14
Due from other national banks.....	17, 315 93	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	2, 879 30	Due to national banks.....	5, 781 60
Current expenses.....	3, 828 26	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	3, 171 35	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	1, 137 00		
Fractional currency.....	15 47		
Specie.....	.....		
Legal tender notes.....	18, 500 00		
Three per cent. certificates.....	.....		
Total.....	450, 683 90	Total.....	450, 683 90



## CONNECTICUT.

## Southport National Bank, Southport.

FRANCIS D. PERRY, *President.*

No. 660.

E. C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95,721 19	Capital stock .....	\$100,000 00
Overdrafts .....	438 73	Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	8,069 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,000 00
U. S. bonds and securities on hand .....	60,000 00	State bank notes outstanding .....	1,399 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	632 00
Due from redeeming agents .....	39,549 72	Individual deposits .....	94,391 05
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	5,900 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,097 98	Due to national banks .....	8,385 76
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	818 54	Bills payable .....	
Exchanges for clearing house .....	455 00		
Bills of other national banks .....	567 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	14,329 00		
Three per cent. certificates .....			
Total .....	338,877 16	Total .....	328,877 16

## Stafford National Bank, Stafford Springs.

M. B. HARVEY, *President.*

No. 686.

R. S. HICKS, *Cashier.*

Loans and discounts .....	\$176,056 23	Capital stock .....	\$150,000 00
Overdrafts .....	1,738 90	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	2,931 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	115,700 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,011 31	Dividends unpaid .....	900 00
Due from redeeming agents .....	13,966 73	Individual deposits .....	67,052 50
Due from other national banks .....	284 61	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	9,047 51
Current expenses .....	1,813 18	Due to State banks and bankers .....	11,000 00
Premiums paid .....	367 50	Notes and bills re-discounted .....	
Checks and other cash items .....	3,504 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	686 00		
Fractional currency .....	202 86		
Specie .....			
Legal tender notes .....	12,000 00		
Three per cent. certificates .....			
Total .....	360,631 60	Total .....	360,631 60

## First National Bank, Stamford.

H. M. HUMPHREY, *President.*

No. 4.

CHAS. W. BROWN, *Cashier.*

Loans and discounts .....	\$291,382 37	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	180,000 00	Undivided profits .....	19,326 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	156,197 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	36,781 25	Dividends unpaid .....	773 60
Due from redeeming agents .....	35,963 90	Individual deposits .....	172,490 70
Due from other national banks .....	9,765 83	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	900 00	Due to national banks .....	1,694 72
Current expenses .....	5,043 56	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,970 03	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,064 00		
Fractional currency .....	1,669 43		
Specie .....			
Legal tender notes .....	26,011 00		
Three per cent. certificates .....			
Total .....	610,482 37	Total .....	640,482 37

## CONNECTICUT.

## Stamford National Bank, Stamford.

JOHN W. LEEDS, *President.*

No. 1038.

JOS. L. LEEDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283,392 34	Capital stock.....	\$202,020 00
Overdrafts.....		Surplus fund.....	129,833 89
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	3,738 22
U. S. bonds to secure deposits.....		National bank notes outstanding....	180,335 00
U. S. bonds and securities on hand....	50,000 00	State bank notes outstanding.....	1,549 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,859 10
Due from redeeming agents.....	97,325 33	Individual deposits.....	139,926 43
Due from other national banks.....	664 65	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	788 57
Current expenses.....	129 15	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,437 20	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,372 00		
Fractional currency.....	652 20		
Specie.....	307 25		
Legal tender notes.....	17,770 00		
Three per cent. certificates.....			
Total.....	661,050 12	Total.....	661,050 12

## First National Bank, Stonington.

STILES STANTON, *President.*

No. 735.

WM. J. H. POLLARD, *Cashier.*

Loans and discounts.....	\$90,742 20	Capital stock.....	\$200,000 00
Overdrafts.....	424 94	Surplus fund.....	62,971 08
U. S. bonds to secure circulation.....	202,000 00	Undivided profits.....	19,405 02
U. S. bonds to secure deposits.....		National bank notes outstanding....	179,000 00
U. S. bonds and securities on hand....	45,000 00	State bank notes outstanding.....	4,523 00
Other stocks, bonds, and mortgages.....	129,000 00	Dividends unpaid.....	1,045 00
Due from redeeming agents.....	25,925 78	Individual deposits.....	69,932 78
Due from other national banks.....	2,600 56	U. S. deposits.....	
Due from State banks and bankers.....	1,305 91	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,000 00	Due to national banks.....	
Current expenses.....	148 14	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	885 35	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,184 00		
Fractional currency.....	450 00		
Specie.....	50 00		
Legal tender notes.....	35,160 00		
Three per cent. certificates.....			
Total.....	536,876 88	Total.....	536,876 88

## First National Bank, Suffield.

DAN'L W. NORTON, *President.*

No. 497.

C. A. CHAPMAN, *Cashier.*

Loans and discounts.....	\$351,186 13	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	200,500 00	Undivided profits.....	22,823 82
U. S. bonds to secure deposits.....		National bank notes outstanding....	177,454 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	360 00
Due from redeeming agents.....	23,822 30	Individual deposits.....	77,716 98
Due from other national banks.....	1,538 97	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	25,398 93	Due to national banks.....	100 00
Current expenses.....	3,324 07	Due to State banks and bankers.....	2,830 92
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,229 92	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,450 00		
Fractional currency.....	525 40		
Specie.....			
Legal tender notes.....	16,250 00		
Three per cent. certificates.....			
Total.....	631,285 72	Total.....	631,285 72

## CONNECTICUT.

## Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.*

No. 1477.

A. E. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$71,485 12	Capital stock .....	\$70,000 00
Overdrafts .....		Surplus fund .....	4,040 72
U. S. bonds to secure circulation .....	62,000 00	Undivided profits .....	4,959 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,297 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,371 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,567 69
Due from redeeming agents .....	1,005 67	Individual deposits .....	8,619 30
Due from other national banks .....	1,921 96	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,700 00	Due to national banks .....	49 65
Current expenses .....	4 11	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	618 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	562 00		
Fractional currency .....	61 25		
Specie .....			
Legal tender notes .....	6,513 00		
Three per cent. certificates .....			
Total .....	146,904 40	Total .....	146,904 40

## Tolland County National Bank, Tolland.

CHAS. UNDERWOOD, *President.*

No. 1385.

C. A. HAWKINS, *Cashier.*

Loans and discounts .....	\$51,474 50	Capital stock .....	\$75,000 00
Overdrafts .....	2,871 55	Surplus fund .....	5,015 89
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,610 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,950 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,500 00	Dividends unpaid .....	1,392 00
Due from redeeming agents .....	11,389 68	Individual deposits .....	8,274 04
Due from other national banks .....	2,135 68	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,100 60	Due to national banks .....	
Current expenses .....	1,075 50	Due to State banks and bankers .....	2,000 00
Premiums paid .....	2,357 27	Notes and bills re-discounted .....	
Checks and other cash items .....	555 02	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	307 00		
Fractional currency .....	346 33		
Specie .....			
Legal tender notes .....	3,160 00		
Three per cent. certificates .....			
Total .....	133,272 53	Total .....	133,272 53

## Waterbury National Bank, Waterbury.

AUG. S. CHASE, *President.*

No. 780.

AUG. M. BLAKESLEY, *Cashier.*

Loans and discounts .....	\$587,561 52	Capital stock .....	\$560,000 00
Overdrafts .....	5,658 22	Surplus fund .....	170,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	40,227 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	448,897 00
U. S. bonds and securities on hand .....	25,250 00	State bank notes outstanding .....	4,387 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	2,085 00
Due from redeeming agents .....	1,757 02	Individual deposits .....	206,882 59
Due from other national banks .....	77,942 10	U. S. deposits .....	
Due from State banks and bankers .....	13,427 26	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	4,423 71
Current expenses .....	6,232 05	Due to State banks and bankers .....	1,336 74
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	19,172 68	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14,924 00		
Fractional currency .....	6,352 85		
Specie .....	500 00		
Legal tender notes .....	107,462 09		
Three per cent. certificates .....			
Total .....	1,378,239 70	Total .....	1,378,239 70



## CONNECTICUT.

## Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President*.

No. 791.

F. L. CURTISS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$371,597 86	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	61,850 00
U. S. bonds to secure circulation .....	296,500 00	Undivided profits .....	11,605 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	258,897 00
U. S. bonds and securities on hand .....	300 00	State bank notes outstanding .....	2,126 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	581 00
Due from redeeming agents .....	46,989 13	Individual deposits .....	148,314 07
Due from other national banks .....	9,654 04	U. S. deposits .....	
Due from State banks and bankers .....	1,678 54	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,500 00	Due to national banks .....	1,690 11
Current expenses .....	1,965 79	Due to State banks and bankers .....	1,765 18
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,041 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,013 00		
Fractional currency .....	1,123 15		
Specie .....	375 71		
Legal tender notes .....	33,000 00		
Three per cent. certificates .....			
Total .....	786,738 99	Total .....	786,738 99

## First National Bank of Killingly, West Killingly.

HENRY HAMMOND, *President*.

No. 450.

H. N. CLEMONS, *Cashier*.

Loans and discounts .....	\$136,150 38	Capital stock .....	\$110,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	112,000 00	Undivided profits .....	4,557 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	96,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	372 00
Due from redeeming agents .....	5,833 86	Individual deposits .....	50,015 29
Due from other national banks .....	1,594 02	U. S. deposits .....	
Due from State banks and bankers .....	24 83	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	3,444 08
Current expenses .....	5 06	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,031 00		
Fractional currency .....	750 10		
Specie .....			
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
Total .....	292,389 25	Total .....	292,389 25

## First National Bank, West Meriden.

JOEL H. GUY, *President*.

No. 250.

CHAS. L. ROCKWELL, *Cashier*.

Loans and discounts .....	\$297,719 33	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	198,500 00	Undivided profits .....	9,402 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	300 00
Due from redeeming agents .....	27,844 13	Individual deposits .....	54,490 33
Due from other national banks .....	3,676 58	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	37,003 96	Due to national banks .....	442 58
Current expenses .....	2,202 26	Due to State banks and bankers .....	32 98
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	503 87	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	305 00		
Fractional currency .....	143 33		
Specie .....			
Legal tender notes .....	15,270 00		
Three per cent. certificates .....			
Total .....	583,168 46	Total .....	583,168 46

## CONNECTICUT.

## First National Bank, Westport.

HORACE STAPLES, *President.*

No. 394.

BENJ. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$217,358 52	Capital stock .....	\$300,000 00
Overdrafts .....	33 02	Surplus fund .....	24,939 36
U. S. bonds to secure circulation .....	285,000 00	Undivided profits .....	21,543 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	254,154 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,952 00
Other stocks, bonds, and mortgages .....	53,780 00	Dividends unpaid .....	565 00
Due from redeeming agents .....	29,656 80	Individual deposits .....	26,581 54
Due from other national banks .....	2,145 61	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	24,000 00	Due to national banks .....	68 38
Current expenses .....	381 49	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,690 81	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	297 00		
Fractional currency .....	125 00		
Specie .....	135 48		
Legal tender notes .....	18,200 00		
Three per cent. certificates .....			
Total .....	632,803 73	Total .....	632,803 73

## Windham National Bank, Windham.

H. S. WALCOTT, *President.*

No. 1614.

SAML. BINGHAM, *Cashier.*

Loans and discounts .....	\$78,692 55	Capital stock .....	\$100,000 00
Overdrafts .....	175 76	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	77,000 00	Undivided profits .....	3,068 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	68,800 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,508 00
Other stocks, bonds, and mortgages .....	12,911 80	Dividends unpaid .....	1,890 00
Due from redeeming agents .....	14,116 97	Individual deposits .....	5,737 36
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	8,138 89	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	169 89
Current expenses .....	46 25	Due to State banks and bankers .....	2,486 30
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,603 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	872 00		
Fractional currency .....	96 91		
Specie .....			
Legal tender notes .....	5,000 00		
Three per cent. certificates .....			
Total .....	201,659 63	Total .....	201,659 63

## Hurlbut National Bank, Winsted.

R. E. HOLMES, *President.*

No. 1494.

C. B. HOLMES, *Cashier.*

Loans and discounts .....	\$281,336 36	Capital stock .....	\$205,000 00
Overdrafts .....	2,591 35	Surplus fund .....	69,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	5,355 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,877 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	2,512 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,891 29	Individual deposits .....	98,127 80
Due from other national banks .....	12,648 29	U. S. deposits .....	
Due from State banks and bankers .....	2,237 82	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	7,850 57
Current expenses .....	1,315 18	Due to State banks and bankers .....	372 80
Premiums paid .....	14 28	Notes and bills re-discounted .....	
Checks and other cash items .....	18,231 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,673 00		
Fractional currency .....	206 34		
Specie .....	40 50		
Legal tender notes .....	21,810 00		
Three per cent. certificates .....	15,000 00		
Total .....	569,096 16	Total .....	569,096 16

## NEW YORK.

## First National Bank, Adams.

S. D. HUNGERFORD, *President.*

No. 71.

R. H. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$47,576 38	Capital stock .....	\$75,000 00
Overdrafts .....	140 39	Surplus fund .....	9,377 50
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	754 09
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	66,373 00
U. S. bonds and securities on hand .....	15,450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,450 00	Dividends unpaid .....	.....
Due from redeeming agents .....	9,466 71	Individual deposits .....	5,662 88
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	2,102 14	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	265 21
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	1,292 11	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	.....		
Fractional currency .....	4 95		
Specie .....	.....		
Legal tender notes .....	4,950 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>157,432 68</b>	<b>Total .....</b>	<b>157,432 68</b>

## Hungerford National Bank, Adams.

S. D. HUNGERFORD, *President.*

No. 1531.

G. W. BOND, *Cashier.*

Loans and discounts .....	\$158,339 97	Capital stock .....	\$125,000 00
Overdrafts .....	4,579 21	Surplus fund .....	13,819 25
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	1,041 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	109,500 00
U. S. bonds and securities on hand .....	8,300 00	State bank notes outstanding .....	5,415 00
Other stocks, bonds, and mortgages .....	5,371 43	Dividends unpaid .....	.....
Due from redeeming agents .....	25,200 16	Individual deposits .....	110,165 45
Due from other national banks .....	3,748 36	U. S. deposits .....	.....
Due from State banks and bankers .....	407 50	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	11,500 00	Due to national banks .....	135 60
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	5,277 50	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,857 27	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,000 00		
Fractional currency .....	186 49		
Specie .....	500 00		
Legal tender notes .....	13,809 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>365,076 89</b>	<b>Total .....</b>	<b>365,076 89</b>

## First National Bank, Albany.

M. H. READ, *President.*

No. 267.

ADAM VAN ALLEN, *Cashier.*

Loans and discounts .....	\$616,989 20	Capital stock .....	\$300,000 00
Overdrafts .....	579 93	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	220,000 00	Undivided profits .....	53,386 34
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ....	195,640 00
U. S. bonds and securities on hand .....	60,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	180 00
Due from redeeming agents .....	398,118 89	Individual deposits .....	716,622 35
Due from other national banks .....	74,134 73	U. S. deposits .....	30,599 33
Due from State banks and bankers .....	5,241 84	Deposits of U. S. disbursing officers .....	282,162 25
Real estate, furniture, and fixtures .....	50,000 00	Due to national banks .....	114,252 13
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	12,314 83	Bills payable .....	.....
Exchanges for clearing house .....	29,169 60		
Bills of other national banks .....	6,764 00		
Fractional currency .....	4,228 38		
Specie .....	.....		
Legal tender notes .....	165,271 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>1,812,842 19</b>	<b>Total .....</b>	<b>1,842,812 40</b>



## NEW YORK.

## National Albany Exchange Bank, Albany.

WILLIAM GOULD, *President*.

No. 739.

C. P. WILLIAMS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$961,335 42	Capital stock.....	\$350,000 00
Overdrafts.....	10 46	Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	316,000 00	Undivided profits.....	27,291 65
U. S. bonds to secure deposits.....		National bank notes outstanding....	266,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	35,410 42	Dividends unpaid.....	
Due from redeeming agents.....	184,694 28	Individual deposits.....	1,002,007 03
Due from other national banks.....	216,558 08	U. S. deposits.....	
Due from State banks and bankers.....	67,525 65	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	34,309 90	Due to national banks.....	339,691 30
Current expenses.....		Due to State banks and bankers.....	195,240 13
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	43,335 01	Bills payable.....	
Exchanges for clearing house.....	34,993 91		
Bills of other national banks.....	4,963 00		
Fractional currency.....	1,614 98		
Specie.....	988 00		
Legal tender notes.....	126,000 00		
Three per cent. certificates.....	100,000 00		
Total.....	2,130,730 11	Total.....	2,120,730 11

## Merchants' National Bank, Albany.

JOHN TWEDDLE, *President*.

No. 1045.

N. D. WENDELL, *Cashier*.

Loans and discounts.....	\$522,024 91	Capital stock.....	\$200,000 00
Overdrafts.....	6,015 20	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	198,000 00	Undivided profits.....	79,261 10
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding....	177,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,400 00	Dividends unpaid.....	
Due from redeeming agents.....	246,041 98	Individual deposits.....	590,590 45
Due from other national banks.....	62,230 20	U. S. deposits.....	40,060 30
Due from State banks and bankers.....	3,461 77	Deposits of U. S. disbursing officers..	1,460 02
Real estate, furniture, and fixtures.....	33,300 00	Due to national banks.....	169,716 21
Current expenses.....		Due to State banks and bankers.....	79,859 96
Premiums paid.....	6 986 79	Notes and bills re-discounted.....	
Checks and other cash items.....	70,971 35	Bills payable.....	
Exchanges for clearing house.....	67,348 06		
Bills of other national banks.....	7,693 00		
Fractional currency.....	3,974 78		
Specie.....			
Legal tender notes.....	100,000 00		
Three per cent. certificates.....			
Total.....	1,438,448 04	Total.....	1,438,448 04

## Union National Bank, Albany.

B. P. LEARNED, *President*.

No. 1123.

JAS. C. COOK, *Cashier*.

Loans and discounts.....	\$664,161 85	Capital stock.....	\$500,000 00
Overdrafts.....	6,864 16	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	51,449 99
U. S. bonds to secure deposits.....		National bank notes outstanding....	449,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,800 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	13,056 81
Due from redeeming agents.....	114,291 92	Individual deposits.....	313,882 59
Due from other national banks.....	18,659 15	U. S. deposits.....	
Due from State banks and bankers.....	31,779 62	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	25,000 00	Due to national banks.....	39,267 02
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	19,010 09	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,888 00		
Fractional currency.....	5,301 62		
Specie.....			
Legal tender notes.....	88,000 00		
Three per cent. certificates.....			
Total.....	1,474,956 41	Total.....	1,474,956 41

## NEW YORK.

## New York State National Bank, Albany.

FRANKLIN TOWNSEND, *President*.

No. 1262.

J. H. VAN ANTWERP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,721,468 11	Capital stock .....	\$350,000 00
Overdrafts .....	573 99	Surplus fund .....	150,000 09
U. S. bonds to secure circulation .....	222,500 00	Undivided profits .....	61,422 96
U. S. bonds to secure deposits .....	65,500 00	National bank notes outstanding .....	199,365 00
U. S. bonds and securities on hand .....	55,993 50	State bank notes outstanding .....	2,600 00
Other stocks, bonds, and mortgages .....	436,063 32	Dividends unpaid .....	
Due from redeeming agents .....	106,634 62	Individual deposits .....	1,515,928 47
Due from other national banks .....	61,277 71	U. S. deposits .....	
Due from State banks and bankers .....	27,590 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,606 98	Due to national banks .....	694,210 14
Current expenses .....	4 28	Due to State banks and bankers .....	124,215 21
Premiums paid .....	55,960 60	Notes and bills re-discounted .....	
Checks and other cash items .....	6,364 00	Bills payable .....	
Exchanges for clearing house .....	3,095 20		
Bills of other national banks .....	1,544 47		
Fractional currency .....	279,655 00		
Specie .....	50,000 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	3,097,741 78	Total .....	3,097,741 78

## Albany City National Bank, Albany.

ERASTUS CORNING, *President*.

No. 1291.

AMOS P. PALMER, *Cashier*.

Loans and discounts .....	\$1,882,442 52	Capital stock .....	\$500,000 00
Overdrafts .....	185,000 00	Surplus fund .....	100,000 09
U. S. bonds to secure circulation .....		Undivided profits .....	38,645 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	159,800 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	8,125 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	9,291 00
Due from redeeming agents .....	590,109 09	Individual deposits .....	1,398,216 11
Due from other national banks .....	90,987 36	U. S. deposits .....	
Due from State banks and bankers .....	21,765 26	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,000 00	Due to national banks .....	794,202 59
Current expenses .....	78 93	Due to State banks and bankers .....	120,498 73
Premiums paid .....	33,931 15	Notes and bills re-discounted .....	
Checks and other cash items .....	55,411 94	Bills payable .....	
Exchanges for clearing house .....	13,004 00		
Bills of other national banks .....	5,955 66		
Fractional currency .....	6,321 91		
Specie .....	228,771 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	3,123,778 82	Total .....	3,128,778 82

## National Commercial Bank, Albany.

EZRA P. PRENTICE, *President*.

No. 1391.

JAMES MARTIN, *Cashier*.

Loans and discounts .....	\$1,736,613 48	Capital stock .....	\$500,000 00
Overdrafts .....	217 43	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	194,103 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	441,976 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,869 00
Other stocks, bonds, and mortgages .....	95,001 07	Dividends unpaid .....	1,817 60
Due from redeeming agents .....	787,967 76	Individual deposits .....	2,255,361 89
Due from other national banks .....	135,116 34	U. S. deposits .....	
Due from State banks and bankers .....	50,000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	26,547 62
Current expenses .....	80,214 40	Due to State banks and bankers .....	50,769 98
Premiums paid .....	32,502 00	Notes and bills re-discounted .....	
Checks and other cash items .....	3,782 87	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	3,776,445 35	Total .....	3,776,445 35

## NEW YORK.

## First National Bank, Albion.

R. S. BURROWS, *President*.

No. 166.

ALEX. STEWART, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$91,800 25	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,021 01
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	89,396 00
U. S. bonds and securities on hand .....	59,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	45,675 00	Dividends unpaid .....	
Due from redeeming agents .....	92,658 39	Individual deposits .....	193,140 40
Due from other national banks .....		U. S. deposits .....	190,308 21
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	2,419 57
Current expenses .....	1,462 21	Due to State banks and bankers .....	529 79
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,406 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,559 00		
Fractional currency .....	231 00		
Specie .....	4,018 07		
Legal tender notes .....	18,325 00		
Three per cent. certificates .....			
Total .....	518,814 98	Total .....	518,814 98

## Orleans County National Bank, Albion.

J. M. CORNELL, *President*.

No. 1509.

E. K. HART, *Cashier*.

Loans and discounts .....	\$175,573 64	Capital stock .....	\$100,000 00
Overdrafts .....	2,691 00	Surplus fund .....	42,537 64
U. S. bonds to secure circulation .....	107,700 00	Undivided profits .....	7,395 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,907 00
U. S. bonds and securities on hand .....	900 00	State bank notes outstanding .....	2,353 00
Other stocks, bonds, and mortgages .....	29,968 74	Dividends unpaid .....	
Due from redeeming agents .....	45,377 20	Individual deposits .....	151,814 84
Due from other national banks .....	1,129 38	U. S. deposits .....	
Due from State banks and bankers .....	8,096 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,297 50	Due to national banks .....	2,352 81
Current expenses .....	2,313 13	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	920 12	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,025 00		
Fractional currency .....	125 15		
Specie .....	321 00		
Legal tender notes .....	8,012 00		
Three per cent. certificates .....			
Total .....	396,360 33	Total .....	396,360 33

## First National Bank, Amenia.

A. W. PALMER, *President*.

No. 706.

PHILIP WEILS, *Cashier*.

Loans and discounts .....	\$145,475 97	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,510 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,996 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,655 00	Dividends unpaid .....	344 00
Due from redeeming agents .....	22,152 78	Individual deposits .....	197,155 04
Due from other national banks .....	581 09	U. S. deposits .....	
Due from State banks and bankers .....	211 90	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,000 00	Due to national banks .....	624 96
Current expenses .....	1,657 11	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,655 64	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,608 00		
Fractional currency .....	1,632 79		
Specie .....			
Legal tender notes .....	15,000 00		
Three per cent. certificates .....			
Total .....	322,630 28	Total .....	322,630 28



## NEW YORK.

## First National Bank, Amsterdam.

J. McDONNELL, *President.*

No. 1307.

CHAS. DE WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,304 34	Capital stock .....	\$125,000 00
Overdrafts .....	5,520 00	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	95,000 00	Undivided profits .....	1,883 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,200 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,051 00
Other stocks, bonds, and mortgages .....	8,443 00	Dividends unpaid .....	1,814 00
Due from redeeming agents .....		Individual deposits .....	93,530 74
Due from other national banks .....	4,746 80	U. S. deposits .....	
Due from State banks and bankers .....	1,183 23	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,000 00	Due to national banks .....	36,246 28
Current expenses .....		Due to State banks and bankers .....	121 00
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,193 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,473 00		
Fractional currency .....	249 00		
Specie .....	2,198 00		
Legal tender notes .....	13,536 00		
Three per cent. certificates .....	15,000 00		
Total .....	369,846 43	Total .....	369,846 43

## Farmers' National Bank, Amsterdam.

ISAAC JACKSON, *President.*

No. 1335.

D. D. CASSIDY, *Cashier.*

Loans and discounts .....	\$382,460 66	Capital stock .....	\$200,000 00
Overdrafts .....	1,793 69	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	121,500 00	Undivided profits .....	85,827 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	106,004 00
U. S. bonds and securities on hand .....	25,200 00	State bank notes outstanding .....	4,583 00
Other stocks, bonds, and mortgages .....	63,000 00	Dividends unpaid .....	6,545 00
Due from redeeming agents .....		Individual deposits .....	196,051 01
Due from other national banks .....	3,901 53	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	16,782 45
Current expenses .....	5,159 49	Due to State banks and bankers .....	579 12
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,971 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,471 00		
Fractional currency .....	221 38		
Specie .....	1,892 10		
Legal tender notes .....	15,500 00		
Three per cent. certificates .....	25,000 00		
Total .....	656,071 58	Total .....	656,071 58

## First National Bank, Andes.

D. BALLANTINE, *President.*

No. 302.

JAS. F. SCOTT, *Cashier.*

Loans and discounts .....	\$59,232 27	Capital stock .....	\$60,000 00
Overdrafts .....	74 11	Surplus fund .....	7,242 32
U. S. bonds to secure circulation .....	69,000 00	Undivided profits .....	3,050 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	51,022 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	3,648 32	Individual deposits .....	15,257 64
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,164 77	Due to national banks .....	
Current expenses .....	473 53	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	726 31	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	459 00		
Fractional currency .....	319 02		
Specie .....	200 00		
Legal tender notes .....	7,345 00		
Three per cent. certificates .....			
Total .....	136,632 33	Total .....	136,632 33

## NEW YORK.

## First National Bank, Angelica.

A. LOCKHART, *President*.

No. 564.

J. E. ROBINSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$106,359 40	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	11,700 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,837 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	9,592 59	Individual deposits.....	26,267 07
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,000 00	Due to national banks.....	572 59
Current expenses.....	1,508 28	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,385 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	819 00		
Fractional currency.....	113 00		
Specie.....			
Legal tender notes.....	8,600 00		
Three per cent. certificates.....			
Total.....	230,377 27	Total.....	230,377 27

## First National Bank, Auburn.

E. P. ROSS, *President*.

No. 231.

CHAS. N. ROSS, *Cashier*.

Loans and discounts.....	\$205,402 90	Capital stock.....	\$100,000 00
Overdrafts.....	2,225 76	Surplus fund.....	10,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,638 72
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	88,618 00
U. S. bonds and securities on hand.....	1,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,200 00	Dividends unpaid.....	
Due from redeeming agents.....	17,396 68	Individual deposits.....	126,406 23
Due from other national banks.....	267 92	U. S. deposits.....	32,201 82
Due from State banks and bankers.....	40 26	Deposits of U. S. disbursing officers.....	1,411 30
Real estate, furniture, and fixtures.....	2,000 00	Due to national banks.....	15,756 61
Current expenses.....	2,508 01	Due to State banks and bankers.....	
Premiums paid.....	299 62	Notes and bills re-discounted.....	35,000 00
Checks and other cash items.....	6,778 06	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,771 00		
Fractional currency.....	1,234 47		
Specie.....			
Legal tender notes.....	21,658 00		
Three per cent. certificates.....			
Total.....	414,532 68	Total.....	414,532 68

## Auburn City National Bank, Auburn.

AUG. HOWLAND, *President*.

No. 1285.

CHAS. O'BRIEN, *Acting Cashier*.

Loans and discounts.....	\$264,853 63	Capital stock.....	\$200,000 00
Overdrafts.....	1,112 30	Surplus fund.....	
U. S. bonds to secure circulation.....	157,000 00	Undivided profits.....	5,211 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	140,872 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	400 00	Dividends unpaid.....	38 00
Due from redeeming agents.....	9,800 98	Individual deposits.....	136,328 69
Due from other national banks.....	1,762 52	U. S. deposits.....	
Due from State banks and bankers.....	836 56	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	26,927 01	Due to national banks.....	698 78
Current expenses.....		Due to State banks and bankers.....	17 45
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	12,099 75	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	365 00		
Fractional currency.....	508 45		
Specie.....			
Legal tender notes.....	7,500 00		
Three per cent. certificates.....			
Total.....	483,166 20	Total.....	483,166 20



## NEW YORK.

## Cayuga County National Bank, Auburn.

N. BEARDSLEY, *President*.

No. 1345.

J. N. STARIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$482,850 12	Capital stock.....	\$250,000 00
Overdrafts.....	1,484 38	Surplus fund.....	9,700 00
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	44,303 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	183,665 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	586 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	35,974 97	Individual deposits.....	323,469 71
Due from other national banks.....	10,034 59	U. S. deposits.....	
Due from State banks and bankers.....	2,417 89	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to national banks.....	2,634 04
Current expenses.....	12,418 54	Due to State banks and bankers.....	761 30
Premiums paid.....		Notes and bills re-discounted.....	
Cheeks and other cash items.....	12,442 26	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	788 00		
Fractional currency.....	1,750 00		
Specie.....			
Legal tender notes.....	39,959 00		
Three per cent. certificates.....			
Total.....	815,119 75	Total.....	815,119 75

## National Bank, Auburn.

JAS. S. SEYMOUR, *President*.

No. 1350.

C. H. MERRIMAN, *Cashier*.

Loans and liabilities.....	\$477,919 30	Capital stock.....	\$200,000 00
Overdrafts.....	1,214 26	Surplus fund.....	16,784 37
U. S. bonds to secure circulation.....	172,000 00	Undivided profits.....	86,540 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	151,419 00
U. S. bonds and securities on hand.....	3,000 00	State bank notes outstanding.....	5,091 00
Other stocks, bonds, and mortgages.....	19,975 00	Dividends unpaid.....	1,469 00
Due from redeeming agents.....	56,952 72	Individual deposits.....	271,470 43
Due from other national banks.....	7,957 75	U. S. deposits.....	
Due from State banks and bankers.....	6,632 49	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	108 15	Due to national banks.....	3,110 98
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Cheeks and other cash items.....	7,913 05	Bills payable.....	45,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	603 00		
Fractional currency.....	875 67		
Specie.....	2,814 10		
Legal tender notes.....	22,920 00		
Three per cent. certificates.....			
Total.....	780,885 49	Total.....	780,885 49

## National Exchange Bank, Auburn.

W. T. GRAVES, *President*.

No. 1351.

CHAS. A. MYERS, *Cashier*.

Loans and discounts.....	\$283,035 58	Capital stock.....	\$200,000 00
Overdrafts.....	1,222 84	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	137,000 00	Undivided profits.....	23,901 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	120,895 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,649 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	51,495 83	Individual deposits.....	159,361 93
Due from other national banks.....	4,840 10	U. S. deposits.....	
Due from State banks and bankers.....	1,647 76	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	41 18
Current expenses.....	5,877 30	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Cheeks and other cash items.....	9,691 46	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	81 00		
Fractional currency.....	1,227 83		
Specie.....			
Legal tender notes.....	17,729 00		
Three per cent. certificates.....			
Total.....	513,818 70	Total.....	513,818 70



## NEW YORK.

## First National Bank, Aurora.

HENRY WELLS, *President*.

No. 412.

ALLEN MOSHER, *Acting Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$101,874 40	Capital stock .....	\$100,000 00
Overdrafts .....	338 00	Surplus fund .....	7,600 00
U. S. bonds to secure circulation .....	95,000 00	Undivided profits .....	4,824 11
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	84,104 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	60 00
Due from redeeming agents .....	16,972 15	Individual deposits .....	41,027 69
Due from other national banks .....	1,960 84	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,300 00	Due to national banks .....	193 05
Current expenses .....	1,273 78	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	875 75	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	237,808 85
Bills of other national banks .....	3,692 00		
Fractional currency .....	21 93		
Specie .....	.....		
Legal tender notes .....	7,500 00		
Three per cent. certificates .....	.....		
Total .....	237,808 85		

## First National Bank, Baldwinsville.

JAS. FRAZEE, *President*.

No. 292.

W. F. MORRIS, *Cashier*.

Loans and discounts .....	\$171,011 32	Capital stock .....	\$140,000 00
Overdrafts .....	256 80	Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	140,000 00	Undivided profits .....	15,691 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	126,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	13,163 59	Individual deposits .....	33,841 69
Due from other national banks .....	1,623 53	U. S. deposits .....	.....
Due from State banks and bankers .....	969 70	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	.....
Current expenses .....	3,214 30	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	7,885 00
Checks and other cash items .....	3,870 33	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	351,418 64
Bills of other national banks .....	701 00		
Fractional currency .....	8 02		
Specie .....	.....		
Legal tender notes .....	11,600 00		
Three per cent. certificates .....	.....		
Total .....	351,418 64		

## First National Bank, Ballston Spa.

HIRO JONES, *President*.

No. 954.

J. D. BANCROFT, *Cashier*.

Loans and discounts .....	\$240,878 74	Capital stock .....	\$100,000 00
Overdrafts .....	4,441 52	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,338 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	19,484 39	Individual deposits .....	188,146 57
Due from other national banks .....	947 05	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,100 00	Due to national banks .....	121 86
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,749 83	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	395,606 66
Bills of other national banks .....	2,954 00		
Fractional currency .....	455 13		
Specie .....	.....		
Legal tender notes .....	19,556 07		
Three per cent. certificates .....	.....		
Total .....	395,606 66		

## NEW YORK.

## Ballston Spa National Bank, Ballston Spa.

JOHN W. THOMPSON, *President*.

No. 1253.

JOHN J. LEE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$158,008 61	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	8,500 00
U. S. bonds to secure circulation.....	97,000 00	Undivided profits.....	20,954 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	2,000 00	State bank notes outstanding.....	2,637 00
Other stocks, bonds, and mortgages.....	28,900 00	Dividends unpaid.....	
Due from redeeming agents.....	51,044 46	Individual deposits.....	133,042 10
Due from other national banks.....	5,823 18	U. S. deposits.....	
Due from State banks and bankers.....	250 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to national banks.....	17,077 68
Current expenses.....		Due to State banks and bankers.....	554 41
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,773 01	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	265 67		
Specie.....	10 00		
Legal tender notes.....	19,691 00		
Three per cent. certificates.....			
Total.....	372,765 93	Total.....	372,765 93

## First National Bank, Batavia.

TRACY PARDEE, *President*.

No. 340.

L. C. MCINTYRE, *Cashier*.

Loans and discounts.....	\$220,584 39	Capital stock.....	\$75,000 00
Overdrafts.....	4,813 94	Surplus fund.....	70,920 08
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	6,620 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid.....	
Due from redeeming agents.....	17,358 40	Individual deposits.....	129,886 73
Due from other national banks.....	814 02	U. S. deposits.....	
Due from State banks and bankers.....	424 55	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,823 48	Due to national banks.....	
Current expenses.....	1,772 14	Due to State banks and bankers.....	
Premiums paid.....		Notes and bill re-discounted.....	
Checks and other cash items.....	7,302 63	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	700 00		
Fractional currency.....	282 08		
Specie.....			
Legal tender notes.....	12,552 00		
Three per cent. certificates.....			
Total.....	349,427 63	Total.....	349,427 63

## National Bank of Genesee, Batavia.

H. U. HOWARD, *President*.

No. 1074.

ALG. N. COWDIN, *Cashier*.

Loans and discounts.....	\$320,294 42	Capital stock.....	\$114,400 00
Overdrafts.....	2,162 28	Surplus fund.....	40,745 55
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	6,283 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	97,371 00
U. S. bonds and securities on hand.....		State banks notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,708 07	Dividends unpaid.....	
Due from redeeming agents.....	44,352 73	Individual deposits.....	265,974 58
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	39 62	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	17,818 72	Due to national banks.....	124 30
Current expenses.....	2,183 73	Due to State banks and bankers.....	884 16
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	907 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	260 00		
Fractional currency.....	322 00		
Specie.....	412 46		
Legal tender notes.....	22,322 00		
Three per cent. certificates.....			
Total.....	525,783 05	Total.....	525,783 05



## NEW YORK.

## First National Bank, Bath.

CONSTANT COOK, *President.*

No. 165.

H. H. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$240,644 14	Capital stock .....	\$100,000 00
Overdrafts .....	1,614 78	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,329 65
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	89,327 00
U. S. bonds and securities on hand .....	5,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	98,610 74	Individual deposits .....	218,347 25
Due from other national banks .....	107 64	U. S. deposits .....	100,328 77
Due from State banks and bankers .....	143 92	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	1,587 90
Current expenses .....		Due to State banks and bankers .....	29,899 21
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,193 18	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	147 00		
Fractional currency .....	345 38		
Specie .....	1,460 00		
Legal tender notes .....	18,903 00		
Three per cent. certificates .....			
Total .....	574,819 78	Total .....	574,819 78

## First National Bank, Binghamton.

ABEL BENNETT, *President.*

No. 202.

GEO. PRATT, *Cashier.*

Loans and discounts .....	\$317,044 74	Capital stock .....	\$200,000 00
Overdrafts .....	1,215 59	Surplus fund .....	78,000 00
U. S. bonds to secure circulation .....	202,200 00	Undivided profits .....	14,240 75
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	179,962 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	172,997 91
Due from other national banks .....	9,337 01	U. S. deposits .....	31,392 35
Due from State banks and bankers .....	1,555 39	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	49,764 01	Due to national banks .....	22,134 98
Current expenses .....	3,983 04	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,502 59	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,366 00		
Fractional currency .....	1,451 62		
Specie .....	335 00		
Legal tender notes .....	53,412 00		
Three per cent. certificates .....	5,000 00		
Total .....	698,727 99	Total .....	698,727 99

## City National Bank, Binghamton.

CHAS. W. SANFORD, *President.*

No. 1189.

WM. R. OSBORN, *Cashier.*

Loans and discounts .....	\$291,097 70	Capital stock .....	\$200,000 00
Overdrafts .....	3,503 73	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	25,757 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,700 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,517 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	782 50
Due from redeeming agents .....	24,007 91	Individual deposits .....	119,630 57
Due from other national banks .....	16,886 43	U. S. deposits .....	
Due from State banks and bankers .....	1,727 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,500 00	Due to national banks .....	21,498 50
Current expenses .....	2,512 29	Due to State banks and bankers .....	433 92
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,253 71	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,331 09		
Fractional currency .....	1,000 00		
Specie .....	800 00		
Legal tender notes .....	20,700 00		
Three per cent. certificates .....			
Total .....	592,319 80	Total .....	592,319 80



## NEW YORK.

## National Broome County Bank, Binghamton.

CYRUS STRONG, *President.*

No. 1513.

T. R. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201, 346 36	Capital stock.....	\$100, 000 00
Overdrafts .....	4, 371 29	Surplus fund.....	20, 000 00
U. S. bonds to secure circulation .....	100, 200 00	Undivided profits.....	12, 128 90
U. S. bonds to secure deposits .....		National bank notes outstanding ....	88, 795 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2, 961 00
Other stocks, bonds, and mortgages..	9, 600 00	Dividends unpaid .....	3, 635 00
Due from redeeming agents .....	28, 843 62	Individual deposits .....	138, 105 19
Due from other national banks .....	6, 998 47	U. S. deposits.....	
Due from State banks and bankers...	8, 897 87	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...		Due to national banks .....	11, 632 58
Current expenses .....	518 57	Due to State banks and bankers.....	2, 992 35
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items.....	4, 597 44	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency .....	15 40		
Specie.....	2, 000 00		
Legal tender notes.....	12, 861 00		
Three per cent. certificates.....			
Total .....	380, 250 02	Total.....	380, 250 02

## First National Bank, Brockport.

LUTHER GORDON, *President.*

No. 382.

JOHN H. KINGSBURY, *Cashier.*

Loans and discounts .....	\$83, 199 35	Capital stock.....	\$50, 000 00
Overdrafts .....	5, 137 81	Surplus fund.....	9, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits.....	2, 254 39
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	
Due from redeeming agents .....	2, 215 40	Individual deposits.....	41, 000 22
Due from other national banks .....	401 51	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	4, 000 00	Due to national banks .....	
Current expenses .....	736 81	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	11, 500 00
Checks and other cash items.....	655 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 460 00		
Fractional currency .....	248 73		
Specie.....			
Legal tender notes.....	10, 709 00		
Three per cent. certificates.....			
Total .....	158, 754 61	Total.....	158, 754 61

## First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.*

No. 923.

JOHN G. JENKINS, *Cashier.*

Loans and discounts .....	\$1, 883, 018 61	Capital stock.....	\$500, 000 00
Overdrafts .....		Surplus fund.....	269, 000 00
U. S. bonds to secure circulation .....	408, 000 00	Undivided profits.....	32, 956 08
U. S. bonds to secure deposits .....		National bank notes outstanding....	365, 050 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	11, 934 00
Other stocks, bonds, and mortgages..	658, 384 45	Dividends unpaid .....	864 00
Due from redeeming agents .....	207, 142 49	Individual deposits.....	2, 537, 880 33
Due from other national banks .....	123, 860 28	U. S. deposits.....	
Due from State banks and bankers .....	3, 054 51	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	23, 000 00	Due to national banks.....	83, 143 06
Current expenses .....	6, 254 96	Due to State banks and bankers.....	50, 478 11
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	241, 764 97	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	40, 642 00		
Fractional currency .....	7, 035 61		
Specie .....	256 70		
Legal tender notes.....	188, 891 00		
Three per cent. certificates .....	60, 000 00		
Total .....	3, 851, 305 58	Total.....	3, 851, 305 58

## NEW YORK.

## Nassau National Bank, Brooklyn.

C. C. SMITH, *President.*

No. 658.

EDGAR T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 179, 140 28	Capital stock .....	\$300, 000 00
Overdrafts .....	3, 050 75	Surplus fund .....	165, 000 00
U. S. bonds to secure circulation .....	167, 000 00	Undivided profits .....	23, 581 06
U. S. bonds to secure deposits .....	150, 600 00	National bank notes outstanding .....	137, 689 00
U. S. bonds and securities on hand .....	33, 000 00	State bank notes outstanding .....	3, 486 00
Other stocks, bonds, and mortgages .....	7, 000 00	Dividends unpaid .....	575 00
Due from redeeming agents .....	149, 315 12	Individual deposits .....	1, 193, 885 03
Due from other national banks .....	5, 219 00	U. S. deposits .....	83, 969 25
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	44, 470 84
Real estate, furniture, and fixtures .....		Due to national banks .....	26, 161 83
Current expenses .....	5, 379 65	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	131, 576 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	52, 800 00		
Fractional currency .....	2, 860 00		
Specie .....	4, 477 00		
Legal tender notes .....	93, 000 00		
Three per cent. certificates .....			
Total .....	1, 933, 818 06	Total .....	1, 933, 818 06

## Manufacturers' National Bank of New York, Brooklyn.

CHAS. H. FELLOWS, *President.*

No. 1443.

T. C. DISBROW, *Cashier.*

Loans and discounts .....	\$502, 446 15	Capital stock .....	\$252, 000 00
Overdrafts .....		Surplus fund .....	16, 134 17
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	13, 416 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82, 373 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4, 250 00
Other stocks, bonds, and mortgages .....	59, 000 00	Dividends unpaid .....	33 60
Due from redeeming agents .....	71, 984 82	Individual deposits .....	536, 574 20
Due from other national banks .....	1, 616 44	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	23, 500 00	Due to national banks .....	
Current expenses .....	2, 734 56	Due to State banks and bankers .....	
Premiums paid .....	5, 730 00	Notes and bills re-discounted .....	
Checks and other cash items .....	38, 235 24	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	27, 851 00		
Fractional currency .....	3, 737 94		
Specie .....	5 00		
Legal tender notes .....	67, 900 00		
Three per cent. certificates .....			
Total .....	904, 781 15	Total .....	904, 781 15

## Atlantic National Bank, Brooklyn.

GEO. S. PUFFER, *President.*

No. 1491.

O. M. DENTON, *Cashier.*

Loans and discounts .....	\$524, 411 74	Capital stock .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	183, 500 00	Undivided profits .....	28, 611 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	162, 050 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	169, 966 00	Dividends unpaid .....	
Due from redeeming agents .....	100, 132 85	Individual deposits .....	829, 463 74
Due from other national banks .....	984 15	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	59, 432 00	Due to national banks .....	9, 545 72
Current expenses .....	14, 877 35	Due to State banks and bankers .....	1, 068 00
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6, 666 47	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	25, 433 00		
Fractional currency .....	22, 742 50		
Specie .....			
Legal tender notes .....	82, 289 00		
Unsettled claims .....	34, 303 96		
Total .....	1, 230, 739 02	Total .....	1, 230, 739 02



## NEW YORK.

## National City Bank, Brooklyn.

JOHN J. STUDWELL, *President.*

No. 1543.

HENRY J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,391,737 64	Capital stock .....	\$300,000 00
Overdrafts .....	265 37	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	111,000 00	Undivided profits .....	36,974 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	97,900 00
U. S. bonds and securities on hand .....	4,000 00	State bank notes outstanding .....	4,750 00
Other stocks, bonds, and mortgages .....	235,000 00	Dividends unpaid .....	450 00
Due from redeeming agents .....	278,989 87	Individual deposits .....	1,493,435 45
Due from other national banks .....	258 94	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	9,000 00	Due to national banks .....	6,637 35
Current expenses .....	3,349 36	Due to State banks and bankers .....	1,582 69
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	5,472 67	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	2,241,729 85
Bills of other national banks .....	45,806 00		
Fractional currency .....	4,000 00		
Specie .....	.....		
Legal tender notes .....	102,850 00		
Three per cent. certificates .....	.....		
Total .....	2,241,729 85		

## First National Bank, Buffalo.

L. K. PLYMPTON, *President.*

No. 235.

CHAS. T. COIT, *Cashier.*

Loans and discounts .....	\$732,460 08	Capital stock .....	\$100,000 00
Overdrafts .....	756 56	Surplus fund .....	70,665 66
U. S. bonds to secure circulation .....	111,000 00	Undivided profits .....	34,914 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	98,202 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	530 00
Due from redeeming agents .....	.....	Individual deposits .....	422,165 60
Due from other national banks .....	9,941 71	U. S. deposits .....	.....
Due from State banks and bankers .....	3,584 47	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	28,000 00	Due to national banks .....	164,440 64
Current expenses .....	4,358 85	Due to State banks and bankers .....	122,353 43
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,188 83	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,019,277 18
Bills of other national banks .....	1,668 00		
Fractional currency .....	1,295 00		
Specie .....	23 68		
Legal tender notes .....	75,000 00		
Three per cent. certificates .....	.....		
Total .....	1,019,277 18		

## Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.*

No. 453.

H. G. NOLTON, *Cashier.*

Loans and discounts .....	\$1,642,368 86	Capital stock .....	\$200,000 00
Overdrafts .....	1,747 71	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	201,500 00	Undivided profits .....	53,910 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....	3,650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	25,647 54	Dividends unpaid .....	.....
Due from redeeming agents .....	172,567 19	Individual deposits .....	1,315,270 33
Due from other national banks .....	43,141 20	U. S. deposits .....	.....
Due from State banks and bankers .....	8,411 28	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	299,784 18
Current expenses .....	.....	Due to State banks and bankers .....	18,150 72
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	12,436 69	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	2,217,115 85
Bills of other national banks .....	3,387 00		
Fractional currency .....	2,027 01		
Specie .....	12,231 37		
Legal tender notes .....	85,000 00		
Three per cent. certificates .....	.....		
Total .....	2,217,115 85		



## NEW YORK.

## Third National Bank, Buffalo.

ABRAHAM ALTMAN, *President.*

No. 850.

ELISHA T. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$922,912 81	Capital stock .....	\$250,000 00
Overdrafts .....	1,855 06	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	27,058 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,092 18	Dividends unpaid .....	180 00
Due from redeeming agents .....	59,825 72	Individual deposits .....	558,590 73
Due from other national banks .....	10,260 03	U. S. deposits .....	
Due from State banks and bankers .....	8,231 69	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	67,421 14
Current expenses .....		Due to State banks and bankers .....	137,524 66
Premiums paid .....	437 08	Notes and bills re-discounted .....	
Checks and other cash items .....	1,815 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	400 00		
Fractional currency .....	405 00		
Specie .....	8,788 02		
Legal tender notes .....	35,752 00		
Three per cent. certificates .....			
Total .....	1,314,775 36	Total .....	1,314,775 36

## Cambridge Valley National Bank, Cambridge.

JAMES THOMPSON, *President.*

No. 1275.

J. E. SMITH, *Cashier.*

Loans and discounts .....	\$283,114 57	Capital stock .....	\$172,500 00
Overdrafts .....	1,143 93	Surplus fund .....	20,432 38
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	30,795 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,448 00
U. S. bonds and securities on hand .....	15,000 00	State bank notes outstanding .....	1,770 00
Other stocks, bonds, and mortgages .....	19,970 21	Dividends unpaid .....	1,106 00
Due from redeeming agents .....	31,262 60	Individual deposits .....	210,685 63
Due from other national banks .....	26,348 98	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,532 59	Due to national banks .....	25 62
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	1,613 82	Notes and bills re-discounted .....	
Checks and other cash items .....	5,977 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	126 00		
Fractional currency .....	638 01		
Specie .....			
Legal tender notes .....	24,035 00		
Three per cent. certificates .....			
Total .....	570,763 53	Total .....	570,763 53

## Canajoharie National Bank, Canajoharie.

JNO. C. SMITH, *President.*

No. 1122.

A. G. RICHMOND, *Cashier.*

Loans and discounts .....	\$172,053 19	Capital stock .....	\$125,000 00
Overdrafts .....	2,757 43	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	118,000 00	Undivided profits .....	17,782 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	92,358 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,052 00
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from redeeming agents .....	26,659 47	Individual deposits .....	94,476 78
Due from other national banks .....	3,843 49	U. S. deposits .....	
Due from State banks and bankers .....	493 75	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	390 31
Current expenses .....	788 95	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	18,601 58	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	250 00		
Fractional currency .....	560 91		
Specie .....			
Legal tender notes .....	14,051 00		
Three per cent. certificates .....			
Total .....	359,059 77	Total .....	359,059 77

## NEW YORK.

## National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President.*

No. 1257.

JAMES FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,288 07	Capital stock .....	\$100,000 00
Overdrafts .....	797 15	Surplus fund .....	6,427 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,174 37
U. S. bonds to secure deposits .....	2,000 00	National bank notes outstanding .....	89,992 00
U. S. bonds and securities on hand .....	4,000 00	State bank notes outstanding .....	2,552 00
Other stocks, bonds, and mortgages .....	41,853 48	Dividends unpaid .....	
Due from redeeming agents .....	6,809 05	Individual deposits .....	84,577 20
Due from other national banks .....	4,500 00	U. S. deposits .....	
Due from State banks and bankers .....	399 89	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	900 00	Due to national banks .....	116 68
Current expenses .....	1,541 87	Due to State banks and bankers .....	
Premiums paid .....	4,070 00	Notes and bills re-discounted .....	
Checks and other cash items .....	79 74	Bills payable .....	
Exchanges for clearing house .....	12,600 00		
Bills of other national banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	286,839 25	Total .....	286,839 25

## First National Bank, Canandaigua.

LUCIUS WILCOX, *President.*

No. 259.

M. D. MUNGER, *Cashier.*

Loans and discounts .....	\$124,070 19	Capital stock .....	\$75,000 00
Overdrafts .....	933 92	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	8,900 43
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	63,850 00
U. S. bonds and securities on hand .....	12,169 20	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	102,161 32	Dividends unpaid .....	
Due from redeeming agents .....	163 25	Individual deposits .....	124,668 18
Due from other national banks .....	2,015 79	U. S. deposits .....	8,529 78
Due from State banks and bankers .....	34,841 59	Deposits of U. S. disbursing officers .....	136,631 69
Real estate, furniture, and fixtures .....	5,386 34	Due to national banks .....	381 31
Current expenses .....	3,900 00	Due to State banks and bankers .....	2,007 59
Premiums paid .....	14,249 70	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	1,778 00		
Bills of other national banks .....	436 68		
Fractional currency .....	17,863 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	444,968 98	Total .....	444,968 98

## Canastota National Bank, Canastota.

DAN'L CROUSE, *President.*

No. 1525.

D. H. RASBACH, *Cashier.*

Loans and discounts .....	\$147,861 80	Capital stock .....	\$110,000 00
Overdrafts .....	100,000 00	Surplus fund .....	18,200 00
U. S. bonds to secure circulation .....	6,000 00	Undivided profits .....	3,624 67
U. S. bonds to secure deposits .....	5,174 23	National bank notes outstanding .....	88,995 00
U. S. bonds and securities on hand .....	4,436 34	State bank notes outstanding .....	2,469 00
Other stocks, bonds, and mortgages .....	875 93	Dividends unpaid .....	220 00
Due from redeeming agents .....	3,000 00	Individual deposits .....	50,341 38
Due from other national banks .....	1,211 20	U. S. deposits .....	
Due from State banks and bankers .....	1,321 24	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	3,770 53
Current expenses .....		Due to State banks and bankers .....	13 75
Premiums paid .....		Notes and bills re-discounted .....	15,000 00
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	292,634 33	Total .....	292,634 33



## NEW YORK.

## First National Bank, Candor.

E. A. BOOTH, *President.*

No. 353.

J. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,345 96	Capital stock .....	\$50,000 00
Overdrafts .....	1,991 49	Surplus fund .....	1,150 00
U. S. bonds to secure circulation .....	47,700 00	Undivided profits .....	2,467 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,130 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,786 84	Individual deposits .....	40,037 73
Due from other national banks .....	150 43	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,830 79	Due to national banks .....	
Current expenses .....	821 03	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,616 45	Bills payable .....	775 00
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	584 11		
Specie .....	384 00		
Legal tender notes .....	6,349 00		
Three per cent. certificates .....			
Total .....	136,560 10	Total .....	136,560 10

## Putnam County National Bank, Carmel.

SYLVESTER MABIE, *President.*

No. 976.

GEO. LUDINGTON, *Cashier.*

Loans and discounts .....	\$145,784 57	Capital stock .....	\$100,000 00
Overdrafts .....	1,084 21	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,928 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,500 00
U. S. bonds and securities on hand .....	350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	160 00
Due from redeeming agents .....	25,595 81	Individual deposits .....	90,885 27
Due from other national banks .....	1,205 75	U. S. deposits .....	
Due from State banks and bankers .....	1,833 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	1,922 17
Current expenses .....	209 83	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	771 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	545 00		
Fractional currency .....	788 55		
Specie .....	337 36		
Legal tender notes .....	17,889 00		
Three per cent. certificates .....			
Total .....	303,395 60	Total .....	303,395 60

## National Bank, Castleton.

JOEL D. SMITH, *President.*

No. 842.

E. H. GRIFFITH, *Cashier.*

Loans and discounts .....	\$156,982 21	Capital stock .....	\$100,000 00
Overdrafts .....	33 92	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	106,200 00	Undivided profits .....	11,575 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,500 00	Dividends unpaid .....	
Due from redeeming agents .....	28,719 41	Individual deposits .....	120,713 00
Due from other national banks .....	345 07	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,309 42	Due to national banks .....	121 84
Current expenses .....		Due to State banks and bankers .....	13 69
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	913 98	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,339 00		
Fractional currency .....	141 05		
Specie .....			
Legal tender notes .....	17,000 00		
Three per cent. certificates .....			
Total .....	332,484 06	Total .....	332,484 06



## NEW YORK.

## Tanners' National Bank, Catskill.

S. S. DAY, *President.*

No. 1198.

FREDERICK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$332,712 75	Capital stock.....	\$150,000 00
Overdrafts.....	3,236 98	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	151,500 00	Undivided profits.....	86,458 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,850 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	480 00
Other stocks, bonds, and mortgages.....	18,968 63	Dividends unpaid.....	
Due from redeeming agents.....	89,113 00	Individual deposits.....	236,518 66
Due from other national banks.....	1,243 57	U. S. deposits.....	
Due from State banks and bankers.....	1,287 50	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,500 00	Due to national banks.....	3,631 37
Current expenses.....	897 06	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,737 32	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,197 00		
Fractional currency.....	934 00		
Specie.....	977 00		
Legal tender notes.....	23,634 00		
Three per cent. certificates.....			
Total.....	640,938 81	Total.....	640,938 81

## Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

HENRY B. HILL, *Cashier.*

Loans and discounts.....	\$159,228 51	Capital stock.....	\$149,991 00
Overdrafts.....	1,015 86	Surplus fund.....	
U. S. bonds to secure circulation.....	120,900 00	Undivided profits.....	20,496 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	107,480 00
U. S. bonds and securities on hand.....	2,000 00	State bank notes outstanding.....	1,371 00
Other stocks, bonds, and mortgages.....	36,493 00	Dividends unpaid.....	
Due from redeeming agents.....	15,788 81	Individual deposits.....	95,684 50
Due from other national banks.....	2,465 87	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	12,635 64	Due to national banks.....	764 59
Current expenses.....	4,081 30	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,661 67	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	518 00		
Fractional currency.....	978 81		
Specie.....	224 65		
Legal tender notes.....	12,795 00		
Three per cent. certificates.....			
Total.....	375,787 12	Total.....	375,787 12

## National Bank, Cazenovia.

BENJ. F. JERVIS, *President.*

No. 1271.

E. B. CRANDALL, *Cashier.*

Loans and discounts.....	\$201,035 02	Capital stock.....	\$150,000 00
Overdrafts.....	77 75	Surplus fund.....	19,000 00
U. S. bonds to secure circulation.....	130,000 00	Undivided profits.....	4,554 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	116,509 00
U. S. bonds and securities on hand.....	12,400 00	State bank notes outstanding.....	2,400 00
Other stocks, bonds, and mortgages.....	21,925 00	Dividends unpaid.....	
Due from redeeming agents.....	23,896 98	Individual deposits.....	117,727 85
Due from other national banks.....	1,374 43	U. S. deposits.....	
Due from State banks and bankers.....	800 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,232 71	Due to national banks.....	196 85
Current expenses.....	2,615 48	Due to State banks and bankers.....	5,453 91
Premiums paid.....	5,000 00	Notes and bills re-discounted.....	15,377 12
Checks and other cash items.....	6,013 25	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,932 00		
Fractional currency.....	530 00		
Specie.....	151 80		
Legal tender notes.....	16,235 00		
Three per cent. certificates.....			
Total.....	431,219 42	Total.....	431,219 42

## NEW YORK.

## First National Bank, Champlain.

GEO. V. HOYLE, *President*.

No. 316.

M. V. B. STETSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$207,464 33	Capital stock .....	\$150,000 00
Overdrafts .....	1,623 01	Surplus fund .....	15,600 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,128 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,350 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,209 44	Individual deposits .....	86,068 45
Due from other national banks .....	132 17	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,148 06	Due to national banks .....	
Current expenses .....	2,377 59	Due to State banks and bankers .....	
Premiums paid .....	5,501 25	Notes and bills re-discounted .....	
Checks and other cash items .....	5,131 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	867 00		
Fractional currency .....	157 80		
Specie .....	550 21		
Legal tender notes .....	15,984 00		
Three per cent. certificates .....			
Total .....	346,146 62	Total .....	346,146 62

## National Central Bank, Cherry Valley.

H. J. OLCOTT, *President*.

No. 1136.

WM. H. BALDWIN, *Cashier*.

Loans and discounts .....	\$233,319 74	Capital stock .....	\$200,000 00
Overdrafts .....	570 69	Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	24,677 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,500 00
U. S. bonds and securities on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41,154 07	Dividends unpaid .....	140 00
Due from redeeming agents .....	20,923 34	Individual deposits .....	122,326 13
Due from other national banks .....	156 52	U. S. deposits .....	
Due from State banks and bankers .....	199 96	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	22,717 40	Due to national banks .....	327 86
Current expenses .....	4,436 34	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,426 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	432 00		
Fractional currency .....	413 00		
Specie .....			
Legal tender notes .....	19,232 00		
Three per cent. certificates .....	10,000 00		
Total .....	559,971 39	Total .....	559,971 39

## Chester National Bank, Chester.

JAMES BURT, *President*.

No. 1349.

J. T. JOHNSON, *Cashier*.

Loans and discounts .....	\$170,469 56	Capital stock .....	\$125,500 00
Overdrafts .....	716 82	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	127,000 00	Undivided profits .....	56,015 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,915 00
U. S. bonds and securities on hand .....	27,000 00	State bank notes outstanding .....	4,510 00
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	520 00
Due from redeeming agents .....	33,112 10	Individual deposits .....	75,254 54
Due from other national banks .....	4,199 96	U. S. deposits .....	
Due from State banks and bankers .....	735 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	1,886 91
Current expenses .....	1,839 51	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,859 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	464 00		
Fractional currency .....	263 13		
Specie .....	1,633 00		
Legal tender notes .....	27,310 00		
Three per cent. certificates .....			
Total .....	405,602 38	Total .....	405,602 38



## NEW YORK.

## First National Bank, Chittenango.

ROBERT STEWART, *President.*

No. 179.

BENJ. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,445 61	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	26,998 98
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding .....	133,848 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	155 00
Due from redeeming agents .....	10,979 04	Individual deposits .....	34,015 23
Due from other national banks .....	1,743 19	U. S. deposits .....	22,648 31
Due from State banks and bankers.....	247 39	Deposits of U. S. disbursing officers..	2,436 38
Real estate, furniture, and fixtures.....		Due to national banks .....	186 53
Current expenses.....	2,489 30	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	411 42	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	419 00		
Fractional currency.....	511 48		
Specie.....			
Legal tender notes .....	16,042 00		
Three per cent. certificates.....			
Total.....	395,288 43	Total.....	395,288 43

## First National Bank, Cobleskill.

CHARLES COURTER, *President.*

No. 461.

STANTON COURTER, *Cashier.*

Loans and discounts .....	\$154,474 13	Capital stock.....	\$100,000 00
Overdrafts .....	3,222 24	Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	2,442 64
U. S. bonds to secure deposits.....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,332 32	Dividends unpaid.....	
Due from redeeming agents .....	14,513 06	Individual deposits.....	80,317 79
Due from other national banks .....	10,605 93	U. S. deposits .....	
Due from State banks and bankers .....	2,827 84	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures .....	19,365 88	Due to national banks.....	1,475 51
Current expenses .....	59 03	Due to State banks and bankers.....	
Premiums paid .....		Notes and bills re-discounted.....	41,508 59
Checks and other cash items .....	1,134 87	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	895 00		
Fractional currency.....	314 23		
Specie.....			
Legal tender notes .....	12,000 00		
Three per cent. certificates.....			
Total.....	335,744 53	Total.....	335,744 53

## National Bank, Cohoes.

C. H. ADAMS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Loans and discounts.....	\$369,058 84	Capital stock .....	\$100,000 00
Overdrafts .....	3,808 24	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,900 00	Undivided profits.....	40,888 15
U. S. bonds to secure deposits.....		National bank notes outstanding .....	88,421 00
U. S. bonds and securities on hand .....	40,659 00	State bank notes outstanding.....	1,919 00
Other stocks, bonds, and mortgages.....	27,600 00	Dividends unpaid.....	
Due from redeeming agents .....	77,572 25	Individual deposits .....	300,371 30
Due from other national banks .....	350 00	U. S. deposits .....	
Due from State banks and bankers.....	1,153 08	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures .....		Due to national banks.....	12,014 73
Current expenses .....	503 41	Due to State banks and bankers .....	75,139 18
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	12,816 78	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	10,507 00		
Fractional currency.....	1,133 76		
Specie.....			
Legal tender notes .....	23,300 00		
Three per cent. certificates .....			
Total.....	668,753 36	Total.....	668,753 36



## NEW YORK.

## First National Bank, Cooperstown.

CALVIN GRAYES, *President.*

No. 280.

HENRY SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202,263 78	Capital stock .....	\$200,000 00
Overdrafts .....	636 65	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,537 52
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	89,692 00
U. S. bonds and securities on hand .....	1,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,156 41	Dividends unpaid .....	1,562 00
Due from redeeming agents .....		Individual deposits .....	106,864 53
Due from other national banks .....		U. S. deposits .....	15,908 95
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	3,201 39
Real estate, furniture, and fixtures .....	47,683 90	Due to national banks .....	
Current expenses .....	3,162 97	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,305 08	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	823 00		
Fractional currency .....	1,034 60		
Specie .....	900 00		
Legal tender notes .....	13,900 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>453,766 39</b>	<b>Total .....</b>	<b>453,766 39</b>

## Second National Bank, Cooperstown.

J. P. SILL, *President.*

No. 223.

DAVID A. AVERY, *Cashier.*

Loans and discounts .....	\$467,927 67	Capital stock .....	\$300,000 00
Overdrafts .....	3,541 18	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	28,166 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	200,000 00
U. S. bonds and securities on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	49,800 00	Dividends unpaid .....	
Due from redeeming agents .....	33,664 31	Individual deposits .....	274,432 11
Due from other national banks .....	3,155 97	U. S. deposits .....	
Due from State banks and bankers .....	40,198 56	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,745 00	Due to national banks .....	5,720 23
Current expenses .....	5,340 29	Due to State banks and bankers .....	10,953 01
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,886 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	219 00		
Fractional currency .....	870 36		
Specie .....	236 00		
Legal tender notes .....	33,387 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>879,272 29</b>	<b>Total .....</b>	<b>879,272 29</b>

## First National Bank, Cortland.

THOMAS KEATOR, *President.*

No. 226.

W. H. CRANE, *Cashier.*

Loans and discounts .....	\$220,418 78	Capital stock .....	\$125,000 00
Overdrafts .....	148 85	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	127,000 00	Undivided profits .....	1,821 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	28,690 82	Individual deposits .....	114,233 91
Due from other national banks .....	162 50	U. S. deposits .....	
Due from State banks and bankers .....	1,628 54	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,574 81	Due to national banks .....	12 25
Current expenses .....	262 58	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,360 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,171 00		
Fractional currency .....	117 00		
Specie .....	32 25		
Legal tender notes .....	22,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>413,567 24</b>	<b>Total .....</b>	<b>413,567 24</b>

## NEW YORK.

## National Bank, Coxsackie.

J. C. VAN DYCK, *President.*

No. 1398.

SIDNEY A. DWIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,987 96	Capital stock .....	\$112,000 00
Overdrafts .....	2,423 45	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	83,350 00	Undivided profits .....	3,822 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	75,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	2,502 00
Other stocks, bonds, and mortgages .....	2,938 80	Dividends unpaid .....	838 90
Due from redeeming agents .....	7,583 72	Individual deposits .....	72,509 11
Due from other national banks .....	841 19	U. S. deposits .....	.....
Due from State banks and bankers .....	2,576 06	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	9,003 50	Due to national banks .....	754 16
Current expenses .....	49 18	Due to State banks and bankers .....	25,604 61
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,199 39	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	306,031 68
Bills of other national banks .....	3,579 00		
Fractional currency .....	741 46		
Specie .....	7 97		
Legal tender notes .....	15,750 00		
Three per cent. certificates .....	.....		
Total .....	306,031 68		

## Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.*

No. 1143.

GABRIEL BISHOP, *Cashier.*

Loans and discounts .....	\$171,919 44	Capital stock .....	\$100,000 00
Overdrafts .....	2,337 07	Surplus fund .....	.....
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,790 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	67,298 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	3,242 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	10,402 44	Individual deposits .....	107,507 01
Due from other national banks .....	1,752 00	U. S. deposits .....	.....
Due from State banks and bankers .....	2,795 41	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	9,735 00	Due to national banks .....	10,553 05
Current expenses .....	1,617 17	Due to State banks and bankers .....	65 00
Premiums paid .....	4,410 78	Notes and bills re-discounted .....	9,597 55
Checks and other cash items .....	3,511 80	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	302,052 84
Bills of other national banks .....	147 00		
Fractional currency .....	276 28		
Specie .....	148 45		
Legal tender notes .....	18,000 00		
Three per cent. certificates .....	.....		
Total .....	302,052 84		

## First National Bank, Dansville.

JAS. FAULKNER, *President.*

No. 75.

JAS. FAULKNER, JR., *Cashier.*

Loans and discounts .....	\$125,674 15	Capital stock .....	\$50,000 00
Overdrafts .....	2,786 17	Surplus fund .....	19,319 48
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,409 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,345 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	22,424 53	Individual deposits .....	87,179 33
Due from other national banks .....	129 63	U. S. deposits .....	.....
Due from State banks and bankers .....	335 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	23,936 51
Current expenses .....	2,050 75	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,060 93	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	228,190 03
Bills of other national banks .....	.....		
Fractional currency .....	627 06		
Specie .....	1,421 81		
Legal tender notes .....	10,680 00		
Three per cent. certificates .....	.....		
Total .....	228,190 03		



## NEW YORK.

## Delaware National Bank, Delhi.

CHAS. MARVINE, *President.*

No. 1323.

W. H. GRISWOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78, 184 75	Capital stock .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	12, 659 71
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	10, 792 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	125, 765 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6, 247 00
Other stocks, bonds, and mortgages .....	54, 800 00	Dividends unpaid .....	88 00
Due from redeeming agents .....	26, 185 27	Individual deposits .....	39, 028 41
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	6, 253 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4, 134 76	Due to national banks .....	
Current expenses .....	1, 628 10	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2, 794 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 991 00		
Fractional currency .....	721 56		
Specie .....	1, 875 00		
Legal tender notes .....	15, 012 00		
Three per cent. certificates .....			
Total .....	344, 580 14	Total .....	341, 580 14

## Deposit National Bank, Deposit.

CHAS. KNAPP, *President.*

No. 472.

JAS. H. KNAPP, *Cashier.*

Loans and discounts .....	\$185, 733 98	Capital stock .....	\$125, 000 00
Overdrafts .....		Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	126, 000 00	Undivided profits .....	32, 147 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110, 106 00
U. S. bonds and securities on hand .....	2, 200 00	State bank notes outstanding .....	3, 618 00
Other stocks, bonds, and mortgages .....	5, 000 00	Dividends unpaid .....	114 54
Due from redeeming agents .....	7, 194 87	Individual deposits .....	63, 193 92
Due from other national banks .....	399 80	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	890 38	Due to national banks .....	
Current expenses .....	810 77	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3, 833 98	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	660 00		
Fractional currency .....	441 03		
Specie .....	2, 745 44		
Legal tender notes .....	23, 270 00		
Three per cent. certificates .....			
Total .....	359, 180 25	Total .....	359, 180 25

## Dover Plains National Bank, Dover.

DAVID L. BELDING, *President.*

No. 822.

A. J. KETCHAM, *Cashier.*

Loans and discounts .....	\$122, 533 45	Capital stock .....	\$100, 000 00
Overdrafts .....	882 31	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	11, 567 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 514 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1, 020 00
Other stocks, bonds, and mortgages .....	21, 000 00	Dividends unpaid .....	1, 045 00
Due from redeeming agents .....	15, 488 60	Individual deposits .....	53, 442 78
Due from other national banks .....	294 82	U. S. deposits .....	
Due from State banks and bankers .....	219 34	Deposits of U. S. disbursing agents .....	
Real estate, furniture, and fixtures .....	9, 470 00	Due to national banks .....	8, 651 73
Current expenses .....	1, 212 72	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2, 855 51	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 023 00		
Fractional currency .....	145 78		
Specie .....	115 00		
Legal tender notes .....	10, 000 00		
Three per cent. certificates .....			
Total .....	285, 240 59	Total .....	285, 240 59



## NEW YORK.

## First National Bank, Ellenville.

GILBERT DU BOIS, *President.*

No. 45.

M. DU BOIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$335, 102 00	Capital stock .....	\$250, 000 00
Overdrafts .....	125 56	Surplus fund .....	51, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	20, 856 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177, 553 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	32, 410 00	Dividends unpaid .....	30 00
Due from redeeming agents .....	26, 295 93	Individual deposits .....	134, 315 56
Due from other national banks .....	1, 339 93	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6, 093 14	Due to national banks .....	1, 352 79
Current expenses .....	4, 329 17	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3, 970 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 122 00		
Fractional currency .....	1, 277 20		
Specie .....			
Legal tender notes .....	22, 045 00		
Three per cent. certificates .....			
Total .....	635, 110 19	Total .....	635, 110 19

## First National Bank, Elmira.

DAVID DECKER, *President.*

No. 119.

M. H. ARNOT, *Cashier.*

Loans and discounts .....	\$64, 098 33	Capital stock .....	\$100, 000 00
Overdrafts .....	36, 456 78	Surplus fund .....	
U. S. bonds to secure circulation .....	110, 000 00	Undivided profits .....	2, 619 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98, 500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 250 00	Dividends unpaid .....	
Due from redeeming agents .....	8, 439 90	Individual deposits .....	37, 137 59
Due from other national banks .....	115 17	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2, 000 00	Due to national banks .....	
Current expenses .....	1, 194 53	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	169 00		
Fractional currency .....	29 91		
Specie .....			
Legal tender notes .....	14, 521 00		
Three per cent. certificates .....			
Total .....	238, 256 62	Total .....	238, 256 62

## Second National Bank, Elmira.

D. R. PRATT, *President.*

No. 149.

WM. F. COREY, *Cashier.*

Loans and discounts .....	\$542, 126 36	Capital stock .....	\$200, 000 00
Overdrafts .....	3, 809 18	Surplus fund .....	150, 000 00
U. S. bonds to secure circulation .....	220, 000 00	Undivided profits .....	7, 206 56
U. S. bonds to secure deposits .....	75, 000 00	National bank notes outstanding .....	191, 230 00
U. S. bonds and securities on hand .....	5, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	64, 487 84	Individual deposits .....	258, 297 21
Due from other national banks .....	87, 220 15	U. S. deposits .....	50, 399 00
Due from State banks and bankers .....	13, 557 37	Deposits of U. S. disbursing officers .....	442 13
Real estate, furniture, and fixtures .....	33, 358 80	Due to national banks .....	149, 327 80
Current expenses .....		Due to State banks and bankers .....	63, 387 32
Premiums paid .....		Notes and bills re-discounted .....	49, 907 85
Checks and other cash items .....	16, 653 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 734 00		
Fractional currency .....	5, 456 56		
Specie .....			
Legal tender notes .....	51, 844 00		
Three per cent. certificates .....			
Total .....	1, 120, 247 87	Total .....	1, 120, 247 87

## NEW YORK.

## National Bank, Fayetteville.

D. E. HURD, *President.*

No. 1110.

HIRAM EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$279,883 54	Capital stock .....	\$140,000 00
Overdrafts .....	10,849 62	Surplus fund .....	9,627 88
U. S. bonds to secure circulation .....	115,000 00	Undivided profits .....	3,569 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,707 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,682 00
Other stocks, bonds, and mortgages .....	3,700 00	Dividends unpaid .....	
Due from redeeming agents .....	26,413 09	Individual deposits .....	243,514 06
Due from other national banks .....	6,234 66	U. S. deposits .....	
Due from State banks and bankers .....	4,119 71	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,674 25	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	30 12
Premiums paid .....	3,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	7,766 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,428 00		
Fractional currency .....	323 98		
Specie .....	1,091 90		
Legal tender notes .....	21,645 00		
Three per cent. certificates .....	10,000 00		
Total .....	499,130 15	Total .....	499,130 15

## National Bank, Fishkill.

SAM'L A. HAYT, *President.*

No. 971.

ALEX. BARTOW, *Cashier.*

Loans and discounts .....	\$354,491 97	Capital stock .....	\$200,000 00
Overdrafts .....	343 07	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	215,000 00	Undivided profits .....	17,736 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,900 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,786 00
Other stocks, bonds, and mortgages .....	5,925 00	Dividends unpaid .....	530 00
Due from redeeming agents .....	2,388 45	Individual deposits .....	194,588 90
Due from other national banks .....	6,720 70	U. S. deposits .....	
Due from State banks and bankers .....	1,594 40	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,800 00	Due to national banks .....	2,943 65
Current expenses .....	2,558 90	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	500 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	222 00		
Fractional currency .....	567 78		
Specie .....	312 50		
Legal tender notes .....	27,000 00		
Three per cent. certificates .....	20,000 00		
Total .....	637,484 77	Total .....	637,484 77

## First National Bank, Fishkill Landing.

JAS. MACKIN, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

Loans and discounts .....	\$210,818 64	Capital stock .....	\$100,000 00
Overdrafts .....	125 33	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	8,864 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,470 19	Dividends unpaid .....	
Due from redeeming agents .....	27,631 62	Individual deposits .....	125,376 44
Due from other national banks .....	2,240 62	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	577 92	Due to national banks .....	5,650 25
Current expenses .....	3,453 13	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,697 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,694 00		
Fractional currency .....	1,182 12		
Specie .....			
Legal tender notes .....	15,000 00		
Three per cent. certificates .....			
Total .....	378,890 82	Total .....	378,890 82



## NEW YORK.

## National Mohawk River Bank, Fonda.

DAN'L SPRAKER, *President.*

No. 1212.

E. S. GILLET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140, 431 33	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	9, 066 47
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	4, 685 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 200 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1, 900 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	25, 820 42	Individual deposits .....	96, 445 12
Due from other national banks .....	1, 172 34	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5, 000 00	Due to national banks .....	
Current expenses .....	672 37	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	924 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10, 789 00		
Fractional currency .....	151 10		
Specie .....			
Legal tender notes .....	16, 336 00		
Three per cent. certificates .....			
Total .....	301, 297 38	Total .....	301, 297 38

## National Bank, Fort Edward.

F. D. HODGEMAN, *President.*

No. 1218.

ASAHEL WING, *Cashier.*

Loans and discounts .....	\$304, 585 82	Capital stock .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	20, 055 63
U. S. bonds to secure circulation .....	191, 000 00	Undivided profits .....	31, 730 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	167, 750 00
U. S. bonds and securities on hand .....	12, 000 00	State bank notes outstanding .....	4, 162 00
Other stocks, bonds, and mortgages .....	10, 178 32	Dividends unpaid .....	
Due from redeeming agents .....	34, 752 45	Individual deposits .....	248, 193 96
Due from other national banks .....	56, 961 44	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4, 400 00	Due to national banks .....	2, 342 93
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	21, 373 31	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 820 00		
Fractional currency .....			
Specie .....	163 65		
Legal tender notes .....	22, 000 00		
Three per cent. certificates .....	15, 000 00		
Total .....	674, 234 99	Total .....	674, 234 99

## National Fort Plain Bank, Fort Plain.

W. A. HASLET, *President.*

No. 467.

J. S. SHEARER, *Cashier.*

Loans and discounts .....	\$352, 428 22	Capital stock .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	225, 000 00	Undivided profits .....	95, 176 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8, 725 00	Dividends unpaid .....	
Due from redeeming agents .....	46, 215 31	Individual deposits .....	173, 159 44
Due from other national banks .....	2, 970 53	U. S. deposits .....	
Due from State banks and bankers .....	45 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10, 000 00	Due to national banks .....	1, 340 71
Current expenses .....	1, 364 97	Due to State banks and bankers .....	1, 862 89
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4, 124 12	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 495 00		
Fractional currency .....	910 27		
Specie .....			
Legal tender notes .....	25, 261 00		
Three per cent. certificates .....			
Total .....	681, 539 42	Total .....	681, 539 42



## NEW YORK.

## First National Bank, Franklin.

AMOS DOUGLAS, *President.*

No. 282.

CHAS. NOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72, 783 55	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	18, 029 44
U. S. bonds to secure circulation .....	100 000 00	Undivided profits .....	3, 562 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 185 00
U. S. bonds and securities on hand .....	28, 150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4, 300 00	Dividends unpaid .....	80 00
Due from redeeming agents .....	16, 472 82	Individual deposits .....	27, 648 44
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3, 472 13	Due to national banks .....	362 53
Current expenses .....	1, 340 15	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	821 75	Bills payable .....	30 00
Exchanges for clearing house .....		Total .....	238, 897 41
Bills of other national banks .....	470 00		
Fractional currency .....	428 26		
Specie .....	20 75		
Legal tender notes .....	10, 638 00		
Three per cent. certificates .....			
Total .....	238, 897 41		

## Fredonia National Bank, Fredonia.

S. M. CLEMENT, *President.*

No. 841.

H. D. CRANE, *Cashier.*

Loans and discounts .....	\$150, 853 00	Capital stock .....	\$50, 000 00
Overdrafts .....	593 58	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation .....	52, 000 00	Undivided profits .....	3, 874 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	19, 642 00	Individual deposits .....	156, 152 34
Due from other national banks .....	7, 007 99	U. S. deposits .....	
Due from State banks and bankers .....	16, 258 23	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	1, 129 15
Current expenses .....	843 14	Due to State banks and bankers .....	33 60
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2, 314 41	Bills payable .....	
Exchanges for clearing house .....		Total .....	265, 189 43
Bills of other national banks .....	1, 386 00		
Fractional currency .....	966 08		
Specie .....			
Legal tender notes .....	13, 325 00		
Three per cent. certificates .....			
Total .....	265, 189 43		

## First National Bank, Friendship.

A. W. MINER, *President.*

No. 265.

A. J. WELLMAN, *Cashier.*

Loans and discounts .....	\$99, 451 42	Capital stock .....	\$75, 000 00
Overdrafts .....	221 44	Surplus fund .....	7, 700 00
U. S. bonds to secure circulation .....	75, 000 00	Undivided profits .....	3, 459 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67, 165 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8, 005 21	Individual deposits .....	42, 228 87
Due from other national banks .....	23 00	U. S. deposits .....	
Due from State banks and bankers .....	346 67	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	733 25	Due to national banks .....	
Current expenses .....	1, 220 83	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	193 00	Bills payable .....	
Exchanges for clearing house .....		Total .....	195, 553 80
Bills of other national banks .....	655 00		
Fractional currency .....	196 98		
Specie .....			
Legal tender notes .....	9, 407 00		
Three per cent. certificates .....			
Total .....	195, 553 80		

## NEW YORK.

## First National Bank, Fulton.

M. LINDLEY LEE, *President.*

No. 968.

D. W. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,516 82	Capital stock.....	\$115,000 00
Overdrafts.....	2,302 64	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	85,560 00	Undivided profits.....	7,772 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	76,335 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	76 00
Due from redeeming agents.....	8,071 79	Individual deposits.....	58,678 00
Due from other national banks.....	2,893 03	U. S. deposits.....	
Due from State banks and bankers.....	795 62	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,352 72	Due to national banks.....	664 80
Current expenses.....	3,464 10	Due to State banks and bankers.....	435 49
Premiums paid.....		Notes and bills re-discounted.....	15,000 00
Checks and other cash items.....	4,711 24	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	995 00		
Fractional currency.....	244 75		
Specie.....			
Legal tender notes.....	7,114 00		
Three per cent. certificates.....			
Total.....	281,961 71	Total.....	281,961 71

## Citizens' National Bank, Fulton.

C. G. CASE, *President.*

No. 1178.

GEO. M. CASE, *Cashier.*

Loans and discounts.....	\$299,230 65	Capital stock.....	\$166,100 00
Overdrafts.....	6,330 56	Surplus fund.....	34,000 00
U. S. bonds to secure circulation.....	166,100 00	Undivided profits.....	22,356 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	148,980 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,769 00
Other stocks, bonds, and mortgages.....	2,500 00	Dividends unpaid.....	
Due from redeeming agents.....	27,319 64	Individual deposits.....	153,082 16
Due from other national banks.....	3,091 78	U. S. deposits.....	
Due from State banks and bankers.....	402 93	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	1,919 63
Current expenses.....	1,190 95	Due to State banks and bankers.....	143 60
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,256 58	Bills payable.....	4,298 50
Exchanges for clearing house.....			
Bills of other national banks.....	1,972 00		
Fractional currency.....	253 82		
Specie.....			
Legal tender notes.....	21,000 00		
Three per cent. certificates.....			
Total.....	534,648 91	Total.....	534,648 91

## Genesee Valley National Bank, Geneseo.

D. H. FITZHUGH, *President.*

No. 886.

JAS. S. ORTON, *Cashier.*

Loans and discounts.....	\$250,011 88	Capital stock.....	\$150,000 00
Overdrafts.....	2,795 87	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	147,650 00	Undivided profits.....	18,889 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	132,500 00
U. S. bonds and securities on hand.....	15,000 00	State bank notes outstanding.....	3,510 00
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	
Due from redeeming agents.....	40,191 49	Individual deposits.....	171,466 53
Due from other national banks.....	1,566 06	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,056 94	Due to national banks.....	209 53
Current expenses.....	1,096 91	Due to State banks and bankers.....	50
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	9,105 65	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,815 00		
Fractional currency.....	285 91		
Specie.....			
Legal tender notes.....	18,000 00		
Three per cent. certificates.....			
Total.....	506,575 71	Total.....	506,575 71



## NEW YORK.

## First National Bank, Geneva.

A. L. CHEW, *President.*

No. 167.

W. T. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130, 123 79	Capital stock .....	\$50, 000 00
Overdrafts .....	969 02	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation .....	56, 000 00	Undivided profits .....	10, 932 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	49, 310 00
U. S. bonds and securities on hand .....	7, 870 86	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	23, 592 81	Dividends unpaid .....	.....
Due from redeeming agents .....	1, 529 20	Individual deposits .....	139, 324 14
Due from other national banks .....	57 14	U. S. deposits .....	.....
Due from State banks and bankers .....	14, 000 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3, 037 16	Due to national banks .....	73 93
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	1, 094 94	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	1, 724 00		
Bills of other national banks .....	883 04		
Fractional currency .....	.....		
Specie .....	18, 759 00		
Legal tender notes .....	.....		
Three per cent. certificates .....	.....		
Total .....	259, 640 96	Total .....	259, 640 96

## Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Loans and discounts .....	\$315, 946 56	Capital stock .....	\$200, 000 00
Overdrafts .....	4, 770 67	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	174, 000 00	Undivided profits .....	68, 063 28
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	153, 180 00
U. S. bonds and securities on hand .....	600 00	State bank notes outstanding .....	5, 429 00
Other stocks, bonds, and mortgages .....	64, 229 49	Dividends unpaid .....	.....
Due from redeeming agents .....	34, 724 92	Individual deposits .....	185, 103 59
Due from other national banks .....	6, 154 30	U. S. deposits .....	.....
Due from State banks and bankers .....	336 22	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	15, 810 00	Due to national banks .....	644 92
Current expenses .....	5, 116 39	Due to State banks and bankers ....	584 42
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1, 536 90	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1, 186 00		
Fractional currency .....	2, 239 11		
Specie .....	53 65		
Legal tender notes .....	26, 301 00		
Three per cent. certificates .....	.....		
Total .....	653, 005 21	Total .....	653, 005 21

## First National Bank, Glen's Falls.

A. SHERMAN, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

Loans and discounts .....	\$351, 441 42	Capital stock .....	\$136, 400 00
Overdrafts .....	.....	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	136, 000 00	Undivided profits .....	21, 405 93
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding ....	121, 813 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	6, 041 00
Other stocks, bonds, and mortgages .....	93, 925 86	Dividends unpaid .....	.....
Due from redeeming agents .....	596 83	Individual deposits .....	324, 283 99
Due from other national banks .....	.....	U. S. deposits .....	19, 199 57
Due from State banks and bankers .....	12, 000 00	Deposits of U. S. disbursing officers .....	1, 209 52
Real estate, furniture, and fixtures .....	1, 298 87	Due to national banks .....	35 64
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	10, 136 98	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	5, 055 00		
Bills of other national banks .....	870 69		
Fractional currency .....	153 00		
Specie .....	29, 000 00		
Legal tender notes .....	.....		
Three per cent. certificates .....	.....		
Total .....	690, 388 65	Total .....	690, 388 65



## NEW YORK.

## Glen's Falls National Bank, Glen's Falls.

B. P. BURHANS, *President*.

No. 1293.

WM. A. WAIT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$282,688 68	Capital stock .....	\$112,000 00
Overdrafts .....	731 15	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	37,163 07
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	81,533 00
U. S. bonds and securities on hand .....	12,000 00	State bank notes outstanding .....	4,919 00
Other stocks, bonds, and mortgages .....	89,494 61	Dividends unpaid .....	
Due from redeeming agents .....	11,642 59	Individual deposits .....	307,209 51
Due from other national banks .....	20,663 71	U. S. deposits .....	50,143 83
Due from State banks and bankers .....	16,000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,458 13	Due to national banks .....	2,123 90
Current expenses .....	4,043 74	Due to State banks and bankers .....	292 26
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,478 00		
Fractional currency .....	160 46		
Specie .....	328 50		
Legal tender notes .....	24,700 00		
Three per cent. certificates .....			
Total .....	620,389 57	Total .....	620,389 57

## National Fulton County Bank, Gloversville.

JOHN McNAB, *President*.

No. 1474.

JOHN McLAREN, *Cashier*.

Loans and discounts .....	\$315,416 74	Capital stock .....	\$150,000 00
Overdrafts .....	1,646 92	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	156,000 00	Undivided profits .....	6,248 50
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	133,940 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,513 00
Other stocks, bonds, and mortgages .....	32,280 47	Dividends unpaid .....	272 00
Due from redeeming agents .....	4,725 93	Individual deposits .....	203,091 00
Due from other national banks .....	864 01	U. S. deposits .....	27,564 93
Due from State banks and bankers .....	12,000 00	Deposits of U. S. disbursing officers .....	1,395 06
Real estate, furniture, and fixtures .....	13,347 36	Due to national banks .....	7,226 32
Current expenses .....		Due to State banks and bankers .....	265 73
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,695 00		
Fractional currency .....	3,114 25		
Specie .....	25 86		
Legal tender notes .....	18,000 00		
Three per cent. certificates .....			
Total .....	608,516 54	Total .....	608,516 54

## National Bank of Orange County, Goshen.

A. S. MURRAY, *President*.

No. 1399.

C. J. EVERETT, *Cashier*.

Loans and discounts .....	\$269,982 13	Capital stock .....	\$110,000 00
Overdrafts .....	565 16	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	111,000 00	Undivided profits .....	55,795 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,000 00
U. S. bonds and securities on hand .....	5,000 00	State bank notes outstanding .....	1,869 00
Other stocks, bonds, and mortgages .....	19,763 17	Dividends unpaid .....	724 50
Due from redeeming agents .....	16,123 59	Individual deposits .....	170,692 88
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	3,000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,817 96	Due to national banks .....	1,617 28
Current expenses .....	8,589 44	Due to State banks and bankers .....	698 51
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	305 00		
Fractional currency .....	401 02		
Specie .....	20,850 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	458,397 47	Total .....	458,397 47

## NEW YORK.

## Goshen National Bank, Goshen.

WILLIAM MURRAY, *President*.

No. 1408.

W. M. MURRAY, *Cashier*.

Resourees.		Liabilities.	
Loans and discounts.....	\$188,813 88	Capital stock.....	\$110,000 00
Overdrafts.....	150 73	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	26,421 11
U. S. bonds to secure deposits.....		National bank notes outstanding....	95,715 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	5,224 00
Other stocks, bonds, and mortgages..	10,000 00	Dividends unpaid.....	495 00
Due from redeeming agents.....	24,566 54	Individual deposits.....	136,869 86
Due from other national banks.....	14,374 12	U. S. deposits.....	
Due from State banks and bankers....	73 00	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	10,000 00	Due to national banks.....	530 05
Current expenses.....	2,231 16	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Cheeks and other cash items.....	6,790 39	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	857 00		
Fractional currency.....	398 20		
Specie.....			
Legal tender notes.....	22,000 00		
Three per cent. certificates.....			
Total.....	390,255 02	Total.....	390,255 02

## First National Bank, Greenport.

G. S. ADAMS, *President*.

No. 334.

E. O. CORWIN, *Assistant Cashier*.

Loans and discounts.....	\$35,347 87	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	10,116 41
U. S. bonds to secure circulation.....	86,000 00	Undivided profits.....	6,723 84
U. S. bonds to secure deposits.....		National bank notes outstanding....	71,980 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	49,000 00	Dividends unpaid.....	100 00
Due from redeeming agents.....	40,110 89	Individual deposits.....	73,783 79
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers....	2,523 76	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	7,796 42	Due to national banks.....	481 21
Current expenses.....	2,515 82	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Cheeks and other cash items.....	687 45	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,250 00		
Fractional currency.....	895 04		
Specie.....			
Legal tender notes.....	12,058 00		
Three per cent. certificates.....			
Total.....	238,185 25	Total.....	238,185 25

## Washington County National Bank, Greenwich.

LE ROY MOWRY, *President*.

No. 1266.

EDWIN ANDREWS, *Cashier*.

Loans and discounts.....	\$311,812 54	Capital stock.....	\$200,000 00
Overdrafts.....	3,692 56	Surplus fund.....	16,000 00
U. S. bonds to secure circulation.....	121,800 00	Undivided profits.....	10,860 00
U. S. bonds to secure deposits.....		National bank notes outstanding....	105,768 00
U. S. bonds and securities on hand....	30,000 00	State bank notes outstanding.....	4,248 00
Other stocks, bonds, and mortgages..	7,800 00	Dividends unpaid.....	463 00
Due from redeeming agents.....	58,871 02	Individual deposits.....	257,798 56
Due from other national banks.....	5,733 76	U. S. deposits.....	
Due from State banks and bankers....	13,937 99	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	14,228 32	Due to national banks.....	1,276 45
Current expenses.....	318 08	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Cheeks and other cash items.....	9,996 35	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	391 00		
Fractional currency.....	171 39		
Specie.....	1,297 00		
Legal tender notes.....	16,334 00		
Three per cent. certificates.....			
Total.....	596,414 01	Total.....	596,414 01



## NEW YORK.

## First National Bank, Groton.

CHAS. PERRIGO, *President.*

No. 1083.

D. H. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,427 11	Capital stock .....	\$100,000 00
Overdrafts .....	854 16	Surplus fund .....	16,700 00
U. S. bonds to secure circulation .....	97,000 00	Undivided profits .....	5,071 47
U. S. bonds to secure deposits .....	50 00	National bank notes outstanding .....	85,987 00
U. S. bonds and securities on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,700 00	Dividends unpaid .....	
Due from redeeming agents .....	14,716 35	Individual deposits .....	43,759 97
Due from other national banks .....	1,248 52	U. S. deposits .....	
Due from State banks and bankers .....	405 67	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,391 01	Due to national banks .....	1,484 43
Current expenses .....	1,428 39	Due to State banks and bankers .....	476 34
Premiums paid .....	6 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,390 49	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	61 51		
Specie .....			
Legal tender notes .....	7,800 00		
Three per cent. certificates .....			
Total .....	253,479 21	Total .....	253,479 21

## National Hamilton Bank, Hamilton.

ADON SMITH, *President.*

No. 1334.

D. B. WEST, *Cashier.*

Loans and discounts .....	\$155,064 54	Capital stock .....	\$110,000 00
Overdrafts .....	1,709 27	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	21,489 54
U. S. bonds to secure deposits .....	2,500 00	National bank notes outstanding .....	72,090 00
U. S. bonds and securities on hand .....	17,500 00	State bank notes outstanding .....	1,732 00
Other stocks, bonds, and mortgages .....	43,483 65	Dividends unpaid .....	1,385 00
Due from redeeming agents .....	965 31	Individual deposits .....	103,163 25
Due from other national banks .....	500 00	U. S. deposits .....	
Due from State banks and bankers .....	178 11	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	194 84
Current expenses .....	1,902 05	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,386 00		
Fractional currency .....	231 70		
Specie .....	2,539 00		
Legal tender notes .....	19,095 00		
Three per cent. certificates .....			
Total .....	332,054 63	Total .....	332,054 63

## First National Bank, Havana.

E. W. COOK, *President.*

No. 301.

GEO. W. CARPENTER, *Cashier.*

Loans and discounts .....	\$108,702 47	Capital stock .....	\$50,000 00
Overdrafts .....	856 69	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	16,356 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	39,271 44	Individual deposits .....	97,432 43
Due from other national banks .....	1,987 64	U. S. deposits .....	
Due from State banks and bankers .....	89 20	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	250 50
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,075 55	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,141 00		
Fractional currency .....	302 33		
Specie .....			
Legal tender notes .....	8,610 00		
Three per cent. certificates .....			
Total .....	219,039 32	Total .....	219,039 32



## NEW YORK.

## Second National Bank, Havana.

HULL FANTON, *President.*

No. 343.

H. H. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,818 17	Capital stock .....	\$50,000 00
Overdrafts .....	1,332 63	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,600 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	40,318 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,500 00	Dividends unpaid .....	
Due from redeeming agents .....	11,875 60	Individual deposits .....	65,944 04
Due from other national banks .....	402 84	U. S. deposits .....	
Due from State banks and bankers .....	92 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	663 21	Due to State banks and bankers .....	
Premiums paid .....	3,023 29	Notes and bills re-discounted .....	
Checks and other cash items .....	109 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	293 00		
Fractional currency .....	363 05		
Specie .....			
Legal tender notes .....	7,329 00		
Three per cent. certificates .....			
Total .....	163,862 21	Total .....	163,862 21

## First National Bank, Hobart.

F. W. FOOTE, *President.*

No. 193.

JOHN M. OLMSTED, *Cashier.*

Loans and discounts .....	\$96,709 35	Capital stock .....	\$100,000 00
Overdrafts .....	33 08	Surplus fund .....	14,256 42
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	6,867 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,356 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,369 33	Individual deposits .....	35,552 00
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1,655 58	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,540 68	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	305 00		
Fractional currency .....	97 28		
Specie .....	623 50		
Legal tender notes .....	17,698 00		
Three per cent. certificates .....			
Total .....	242,031 80	Total .....	242,031 80

## First National Bank, Hornellsville.

M. ADSIT, *President.*

No. 262.

CHAS. ADSIT, *Cashier.*

Loans and discounts .....	\$154,102 28	Capital stock .....	\$50,000 00
Overdrafts .....	922 46	Surplus fund .....	22,979 15
U. S. bonds to secure circulation .....	51,000 00	Undivided profits .....	6,608 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,278 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	27,289 76	Individual deposits .....	132,647 74
Due from other national banks .....	212 09	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	668 95
Current expenses .....	734 03	Due to State banks and bankers .....	
Premiums paid .....	2 40	Notes and bills re-discounted .....	
Checks and other cash items .....	1,298 49	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,576 00		
Fractional currency .....	66 69		
Specie .....	275 71		
Legal tender notes .....	17,702 00		
Three per cent. certificates .....			
Total .....	257,181 91	Total .....	257,181 91

## NEW YORK.

## First National Bank, Hudson.

J. W. FAIRFIELD, *President.*

No. 396.

ROBT. B. SHEPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$313, 759 65	Capital stock .....	\$200, 000 00
Overdrafts .....	565 75	Surplus fund .....	14, 500 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	17, 004 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175, 450 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 400 00	Dividends unpaid .....	
Due from redeeming agents .....	53, 252 90	Individual deposits .....	243, 900 51
Due from other national banks .....	37, 682 66	U. S. deposits .....	
Due from State banks and bankers .....	905 44	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15, 500 00	Due to national banks .....	8, 015 15
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3, 603 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	242 00		
Fractional currency .....	1, 637 60		
Specie .....			
Legal tender notes .....	29, 320 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>658, 869 84</b>	<b>Total .....</b>	<b>658, 869 84</b>

## Farmers' National Bank, Hudson.

S. BACHMAN, *President.*

No. 990.

CHAS. C. MACY, *Cashier.*

Loans and discounts .....	\$426, 198 88	Capital stock .....	\$300, 000 00
Overdrafts .....	354 19	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	263, 000 00	Undivided profits .....	44, 709 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	229, 506 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4, 025 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	96, 819 11	Individual deposits .....	240, 230 65
Due from other national banks .....	20, 593 92	U. S. deposits .....	
Due from State banks and bankers .....	1, 037 89	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7, 500 00	Due to national banks .....	2, 500 16
Current expenses .....		Due to State banks and bankers .....	67 47
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5, 329 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 706 00		
Fractional currency .....	1, 199 62		
Specie .....			
Legal tender notes .....	35, 300 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>861, 038 74</b>	<b>Total .....</b>	<b>861, 038 74</b>

## National Hudson River Bank, Hudson.

H. A. DU BOIS, *President.*

No. 1091.

AARON B. SCOTT, *Cashier.*

Loans and discounts .....	\$340, 316 26	Capital stock .....	\$250, 000 00
Overdrafts .....	720 00	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Undivided profits .....	46, 614 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	223, 855 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2, 065 00
Other stocks, bonds, and mortgages .....	9, 435 00	Dividends unpaid .....	579 00
Due from redeeming agents .....	62, 364 35	Individual deposits .....	164, 658 14
Due from other national banks .....	11, 941 34	U. S. deposits .....	
Due from State banks and bankers .....	404 67	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20, 000 00	Due to national banks .....	2, 200 81
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8, 287 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 320 00		
Fractional currency .....	2, 975 00		
Specie .....	150 00		
Legal tender notes .....	30, 061 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>739, 975 15</b>	<b>Total .....</b>	<b>739, 975 15</b>



## NEW YORK.

## Elion National Bank, Elion.

PHILO REMINGTON, *President.*

No. 1670.

F. C. SHEPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,756 60	Capital stock.....	\$100,000 00
Overdrafts.....	30,265 51	Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	33,500 00	Undivided profits.....	11,803 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	18,500 00	Dividends unpaid.....	225 00
Due from redeeming agents.....	20,291 96	Individual deposits.....	191,204 61
Due from other national banks.....	1,448 04	U. S. deposits.....	
Due from State banks and bankers.....	429 66	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	1,706 35
Current expenses.....	4,445 05	Due to State banks and bankers.....	8,403 96
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,244 28	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,492 00		
Fractional currency.....	470 00		
Specie.....			
Legal tender notes.....	8,500 00		
Three per cent. certificates.....			
Total.....	317,343 10	Total.....	317,343 10

## First National Bank, Ithaca.

JOHN MCGRAW, *President.*

No. 222.

H. B. LORD, *Cashier.*

Loans and discounts.....	\$275,280 53	Capital stock.....	\$200,000 00
Overdrafts.....	366 58	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	14,777 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,500 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	17,749 30	Dividends unpaid.....	
Due from redeeming agents.....	85,393 80	Individual deposits.....	182,168 55
Due from other national banks.....	11,508 19	U. S. deposits.....	
Due from State banks and bankers.....	12,346 34	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	94 52
Current expenses.....	894 45	Due to State banks and bankers.....	
Premiums paid.....	27 50	Notes and bills re-discounted.....	
Checks and other cash items.....	6,560 03	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,343 00		
Fractional currency.....	871 34		
Specie.....			
Legal tender notes.....	14,000 00		
Three per cent. certificates.....			
Total.....	626,541 06	Total.....	626,541 06

## Merchants and Farmers' National Bank, Ithaca.

J. B. WILLIAMS, *President.*

No. 729.

ROGER B. WILLIAMS, *Cashier.*

Loans and discounts.....	\$93,845 64	Capital stock.....	\$50,000 00
Overdrafts.....	219 43	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,897 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,895 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	16,000 00
Due from redeeming agents.....	65,871 58	Individual deposits.....	103,223 93
Due from other national banks.....	1,762 91	U. S. deposits.....	
Due from State banks and bankers.....	2,011 84	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	1,034 50
Current expenses.....	463 79	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,933 93	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	49 00		
Fractional currency.....	399 19		
Specie.....	1,457 70		
Legal tender notes.....	10,036 00		
Three per cent. certificates.....			
Total.....	229,051 01	Total.....	229,051 01



## NEW YORK.

## Tompkins County National Bank, Ithaca.

C. L. GRANT, *President.*

No. 1561.

P. J. PARTENHEIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$297,683 20	Capital stock .....	\$250,000 00
Overdrafts .....	2,531 83	Surplus fund .....	11,300 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	6,263 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	87,004 00
U. S. bonds and securities on hand .....	2,750 00	State bank notes outstanding .....	10,299 00
Other stocks, bonds, and mortgages ..	43,045 55	Dividends unpaid .....	8,355 00
Due from redeeming agents .....	28,670 61	Individual deposits .....	171,276 82
Due from other national banks .....	2,995 14	U. S. deposits .....	.....
Due from State banks and bankers ..	278 86	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	18,825 39	Due to national banks .....	7,969 07
Current expenses .....	6,283 62	Due to State banks and bankers .....	794 11
Premiums paid .....	2,329 91	Notes and bills re-discounted .....	6,500 00
Checks and other cash items .....	2,614 92	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	559,761 05
Bills of other national banks .....	5,834 00		
Fractional currency .....	2,797 56		
Specie .....	17,868 46		
Legal tender notes .....	22,252 00		
Three per cent. certificates .....	.....		
Total .....	559,761 05		

## First National Bank, Jamestown.

ALONZO KENT, *President.*

No. 548.

J. E. MAYHEW, *Cashier.*

Loans and discounts .....	\$254,579 04	Capital stock .....	\$153,300 00
Overdrafts .....	2,396 39	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	8,048 59
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ....	137,970 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	120 00
Due from redeeming agents .....	34,551 03	Individual deposits .....	180,627 91
Due from other national banks .....	.....	U. S. deposits .....	23,844 73
Due from State banks and bankers ..	938 13	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	4,400 00	Due to national banks .....	788 73
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	5,157 41	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	529,699 96
Bills of other national banks .....	473 00		
Fractional currency .....	606 96		
Specie .....	1,440 00		
Legal tender notes .....	20,158 00		
Three per cent. certificates .....	.....		
Total .....	529,699 96		

## Second National Bank, Jamestown.

WM. H. TEW, *President.*

No. 938.

WILLIS TEW, *Cashier.*

Loans and discounts .....	\$106,987 95	Capital stock .....	\$100,000 00
Overdrafts .....	744 85	Surplus fund .....	6,825 00
U. S. bonds to secure circulation .....	94,500 00	Undivided profits .....	2,988 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	84,064 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	14,913 15	Individual deposits .....	39,178 04
Due from other national banks .....	1,369 44	U. S. deposits .....	.....
Due from State banks and bankers ..	189 38	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	2,982 78	Due to national banks .....	1,712 14
Current expenses .....	1,605 08	Due to State banks and bankers .....	357 63
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,363 21	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	235,125 45
Bills of other national banks .....	201 00		
Fractional currency .....	249 61		
Specie .....	.....		
Legal tender notes .....	10,619 00		
Three per cent. certificates .....	.....		
Total .....	235,125 45		

## NEW YORK.

## Chautauqua County National Bank, Jamestown.

SAMUEL BARRETT, *President.*

No. 1563.

ROBT NEWLAND, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$253,373 56	Capital stock .....	\$100,000 00
Overdrafts .....	3,618 12	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	37,247 60
U. S. bonds to secure deposits .....	350 00	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	501 75	State bank notes outstanding .....	589 00
Other stocks, bonds, and mortgages .....	1,800 00	Dividends unpaid .....	
Due from redeeming agents .....	1,760 88	Individual deposits .....	165,731 22
Due from other national banks .....	6,952 50	U. S. deposits .....	
Due from State banks and bankers .....	7,990 39	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,112 89	Due to national banks .....	11,840 78
Current expenses .....	7,047 21	Due to State banks and bankers .....	4,808 96
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	1,948 00		
Bills of other national banks .....	385 26		
Fractional currency .....	461 00		
Specie .....	19,916 00		
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
Total .....	430,217 56	Total .....	430,217 56

## Keeseville National Bank, Keeseville.

NELSON KINGSLAND, *President.*

No. 1753.

SAMUEL AMES, *Cashier.*

Loans and discounts .....	\$101,421 52	Capital stock .....	\$100,000 00
Overdrafts .....	24 27	Surplus fund .....	
U. S. bonds to secure circulation .....	89,000 00	Undivided profits .....	5,753 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	76,584 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,620 92	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	58,575 15
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	5,483 80	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	338 46	Due to national banks .....	918 76
Current expenses .....	10,167 63	Due to State banks and bankers .....	
Premiums paid .....	1,067 60	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	2,279 00		
Bills of other national banks .....	487 85		
Fractional currency .....	8,940 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	241,831 05	Total .....	241,831 05

## National Union Bank, Kinderhook.

WM. H. TOBEY, *President.*

No. 929.

WM. H. RAINEY, *Cashier.*

Loans and discounts .....	\$312,058 75	Capital stock .....	\$200,000 00
Overdrafts .....	101 63	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	207,000 00	Undivided profits .....	71,623 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,000 00
U. S. bonds and securities on hand .....	30,900 00	State bank notes outstanding .....	4,962 00
Other stocks, bonds, and mortgages .....	37,170 90	Dividends unpaid .....	3,680 00
Due from redeeming agents .....	4,488 02	Individual deposits .....	133,215 29
Due from other national banks .....	1,447 11	U. S. deposits .....	
Due from State banks and bankers .....	6,000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,244 20	Due to national banks .....	2,838 86
Current expenses .....	12,745 56	Due to State banks and bankers .....	374 85
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	500 00		
Bills of other national banks .....	274 95		
Fractional currency .....	400 15		
Specie .....	20,393 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	634,724 27	Total .....	634,724 27



## NEW YORK.

## National Bank, Kinderhook.

WM. R. MESICK, *President.*

No. 1026.

JOHN J. VAN SCHAAK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$282,988 00	Capital stock .....	\$250,000 00
Overdrafts .....	39 58	Surplus fund .....	36,100 00
U. S. bonds to secure circulation .....	254,000 00	Undivided profits .....	15,435 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	223,520 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6,087 00
Other stocks, bonds, and mortgages .....	14,600 00	Dividends unpaid .....	1,690 75
Due from redeeming agents .....	33,649 51	Individual deposits .....	103,460 93
Due from other national banks .....	3,278 22	U. S. deposits .....	
Due from State banks and bankers .....	132 39	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,500 00	Due to national banks .....	1,935 51
Current expenses .....	812 48	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14,827 44	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	170 00		
Fractional currency .....	493 64		
Specie .....	130 00		
Legal tender notes .....	25,603 00		
Three per cent. certificates .....			
Total .....	638,229 26	Total .....	638,229 26

## State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President.*

No. 955.

CHARLES BURHANS, *Cashier.*

Loans and discounts .....	\$336,147 01	Capital stock .....	\$325,000 00
Overdrafts .....	140 00	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	323,000 00	Undivided profits .....	9,342 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	233,634 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,800 00
Other stocks, bonds, and mortgages .....	13,500 00	Dividends unpaid .....	406 00
Due from redeeming agents .....		Individual deposits .....	117,971 49
Due from other national banks .....	7,578 94	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,150 00	Due to national banks .....	6,989 74
Current expenses .....	2,930 13	Due to State banks and bankers .....	77 50
Premiums paid .....	25,800 00	Notes and bills re-discounted .....	
Checks and other cash items .....	9,034 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,817 00		
Fractional currency .....	1,718 53		
Specie .....			
Legal tender notes .....	30,405 00		
Three per cent. certificates .....			
Total .....	768,221 43	Total .....	768,221 43

## National Ulster County Bank, Kingston.

CORNELIUS BRUYN, *President*

No. 1050.

CHAS. D. BRUYN, *Cashier.*

Loans and discounts .....	\$257,049 86	Capital stock .....	\$150,000 00
Overdrafts .....	101 87	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	136,000 00	Undivided profits .....	9,003 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	121,374 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,889 00
Other stocks, bonds, and mortgages .....	6,400 00	Dividends unpaid .....	243 00
Due from redeeming agents .....	22,335 62	Individual deposits .....	174,246 91
Due from other national banks .....	13,332 48	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	1,168 52
Current expenses .....	3,312 31	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,488 83	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,527 00		
Fractional currency .....	1,033 60		
Specie .....	4,520 04		
Legal tender notes .....	20,823 00		
Three per cent. certificates .....			
Total .....	491,924 61	Total .....	491,924 61



## NEW YORK.

## Kingston National Bank, Kingston.

C. H. VAN GAASBEEK, *President*.

No. 1149.

N. E. BRODHEAD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$265, 182 80	Capital stock .....	\$150, 000 00
Overdrafts .....	795 12	Surplus fund .....	44, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	4, 783 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134, 967 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6, 615 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	414 75
Due from redeeming agents .....		Individual deposits .....	86, 874 06
Due from other national banks .....	18, 111 31	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10, 000 00	Due to national banks .....	21, 131 87
Current expenses .....	1, 673 89	Due to State banks and bankers .....	2, 160 30
Premiums paid .....		Notes and bills re-discounted .....	27, 897 10
Checks and other cash items .....	1, 988 38	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8, 460 00		
Fractional currency .....	1, 022 06		
Specie .....	410 00		
Legal tender notes .....	21, 200 00		
Three per cent. certificates .....			
Total .....	478, 843 56	Total .....	478, 843 56

## First National Bank, Le Roy.

WM. LAMPSON, *President*.

No. 937.

B. F. BALLARD, *Cashier*.

Loans and discounts .....	\$229, 943 73	Capital stock .....	\$150, 000 00
Overdrafts .....	1, 786 55	Surplus fund .....	32, 217 63
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	27, 901 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132, 808 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	15, 070 63	Individual deposits .....	76, 880 38
Due from other national banks .....	605 44	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3, 000 00	Due to national banks .....	
Current expenses .....	2, 252 43	Due to State banks and bankers .....	604 63
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 162 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 826 00		
Fractional currency .....			
Specie .....	40 08		
Legal tender notes .....	13, 725 00		
Three per cent. certificates .....			
Total .....	420, 411 93	Total .....	420, 411 93

## Herkimer County National Bank, Little Falls.

A. G. STORY, *President*.

No. 1344.

WM. G. MILLIGAN, *Cashier*.

Loans and discounts .....	\$272, 071 79	Capital stock .....	\$200, 000 00
Overdrafts .....	7, 883 26	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	199, 000 00	Undivided profits .....	25, 276 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	162, 200 00
U. S. bonds and securities on hand .....	10, 000 00	State bank notes outstanding .....	1, 000 00
Other stocks, bonds, and mortgages .....	51, 050 00	Dividends unpaid .....	207 50
Due from redeeming agents .....	97, 040 42	Individual deposits .....	249, 861 94
Due from other national banks .....	5, 730 06	U. S. deposits .....	
Due from State banks and bankers .....	1, 457 15	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6, 463 52	Due to national banks .....	1, 783 89
Current expenses .....	2, 256 60	Due to State banks and bankers .....	272 47
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6, 154 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	448 00		
Fractional currency .....	1, 047 03		
Specie .....			
Legal tender notes .....	20, 000 00		
Three per cent. certificates .....			
Total .....	680, 601 83	Total .....	680, 601 83

## NEW YORK.

## First National Bank, Lockport.

GEO. W. BOWEN, *President.*

No. 211.

HOWARD W. HELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$234,748 21	Capital stock .....	\$200,000 00
Overdrafts .....	2,956 01	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	223,500 00	Undivided profits .....	13,915 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	199,991 00
U. S. bonds and securities on hand .....	20,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	239 32
Due from redeeming agents .....	40,686 01	Individual deposits .....	127,483 90
Due from other national banks .....	1,530 19	U. S. deposits .....	
Due from State banks and bankers .....	148 80	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,828 07	Due to national banks .....	764 02
Current expenses .....	3,284 25	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	702 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	436 38		
Specie .....	139 75		
Legal tender notes .....	20,194 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>564,393 73</b>	<b>Total .....</b>	<b>564,393 73</b>

## Niagara County National Bank, Lockport.

T. T. FLAGLER, *President.*

No. 639.

J. R. COMPTON, *Cashier.*

Loans and discounts .....	\$260,073 90	Capital stock .....	\$150,000 00
Overdrafts .....	859 98	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	146,000 00	Undivided profits .....	12,741 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	129,864 00
U. S. bonds and securities on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,065 00	Dividends unpaid .....	
Due from redeeming agents .....	23,788 79	Individual deposits .....	159,571 70
Due from other national banks .....	2,652 19	U. S. deposits .....	
Due from State banks and bankers .....	361 98	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,079 32	Due to national banks .....	5,224 30
Current expenses .....	1,532 16	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,321 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,512 00		
Fractional currency .....	623 83		
Specie .....			
Legal tender notes .....	26,331 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>487,401 60</b>	<b>Total .....</b>	<b>487,401 60</b>

## National Exchange Bank, Lockport.

M. I. BORST, *President.*

No. 1039.

M. A. NICHOLS, *Cashier.*

Loans and discounts .....	\$253,798 40	Capital stock .....	\$150,000 00
Overdrafts .....	12 25	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	28,422 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,468 43	Dividends unpaid .....	
Due from redeeming agents .....	31,845 90	Individual deposits .....	149,503 45
Due from other national banks .....	1,061 25	U. S. deposits .....	
Due from State banks and bankers .....	2,033 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	
Current expenses .....	2,046 57	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,236 83	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,460 00		
Fractional currency .....	405 88		
Specie .....	127 90		
Legal tender notes .....	24,380 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>492,926 41</b>	<b>Total .....</b>	<b>492,926 41</b>



## NEW YORK.

## First National Bank, Lowville.

H. DICKERMAN, *President.*

No. 348.

WM. MCCULLOCK, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$138,530 81	Capital stock.....	\$50,000 00
Overdrafts.....	296 73	Surplus fund.....	6,500 00
U. S. bonds to secure circulation.....	40,000 00	Undivided profits.....	3,797 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,124 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	25,453 75	Individual deposits.....	125,355 10
Due from other national banks.....	128 62	U. S. deposits.....	
Due from State banks and bankers.....	100 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	503 50
Current expenses.....	393 23	Due to State banks and bankers.....	31 75
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,292 64	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	659 00		
Fractional currency.....	384 21		
Specie.....			
Legal tender notes.....	12,073 00		
Three per cent. certificates.....			
Total.....	219,311 99	Total.....	219,311 99

## Lyons National Bank, Lyons.

DE WITT PARSHALL, *President.*

No. 1027.

M. C. TUCKER, *Cashier.*

Loans and discounts.....	\$130,325 79	Capital stock.....	\$150,000 00
Overdrafts.....	773 23	Surplus fund.....	6,250 82
U. S. bonds to secure circulation.....	154,500 00	Undivided profits.....	4,492 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,000 00
U. S. bonds and securities on hand.....	30,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	35,300 00	Dividends unpaid.....	
Due from redeeming agents.....	58,480 90	Individual deposits.....	141,311 76
Due from other national banks.....	758 10	U. S. deposits.....	
Due from State banks and bankers.....	8,204 23	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	87 86
Current expenses.....	4 27	Due to State banks and bankers.....	1,081 52
Premiums paid.....	102 38	Notes and bills re-discounted.....	
Checks and other cash items.....	517 82	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	510 00		
Fractional currency.....	4 26		
Specie.....	49 20		
Legal tender notes.....	17,694 00		
Three per cent. certificates.....			
Total.....	437,224 18	Total.....	437,224 18

## Farmers' National Bank, Malone.

A. W. FERGUSON, *President.*

No. 598.

B. S. W. CLARK, *Cashier.*

Loans and discounts.....	\$163,576 29	Capital stock.....	\$150,000 00
Overdrafts.....	277 91	Surplus fund.....	9,600 00
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	5,767 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	87 00
Due from redeeming agents.....	21,131 73	Individual deposits.....	67,564 60
Due from other national banks.....	1,374 23	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,000 00	Due to national banks.....	
Current expenses.....	903 95	Due to State banks and bankers.....	
Premiums paid.....	4,500 00	Notes and bills re-discounted.....	
Checks and other cash items.....	7,984 56	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,436 00		
Fractional currency.....	665 10		
Specie.....	115 21		
Legal tender notes.....	17,054 00		
Three per cent. certificates.....			
Total.....	323,018 98	Total.....	323,018 98



## NEW YORK.

## National Bank, Malone.

S. C. WEAD, *President.*

No. 914.

GEO. HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$273,413 62	Capital stock .....	\$200,000 00
Overdrafts .....	89 11	Surplus fund .....	13,300 00
U. S. bonds to secure circulation .....	152,500 00	Undivided profits .....	8,099 32
U. S. bonds to secure deposits .....	100 00	National bank notes outstanding .....	131,481 00
U. S. bonds and securities on hand .....	2,702 67	State bank notes outstanding .....	3,104 00
Other stocks, bonds, and mortgages .....	20,964 21	Dividends unpaid .....	
Due from redeeming agents .....	3,706 82	Individual deposits .....	134,675 11
Due from other national banks .....	13,328 04	U. S. deposits .....	
Due from State banks and bankers .....	2,048 08	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	2,489 69	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	7,862 53
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	339 46		
Specie .....	194 26		
Legal tender notes .....	26,646 00		
Three per cent. certificates .....			
Total .....	498,521 96	Total .....	498,521 96

## First National Bank, Middletown.

WM. EVANS, *President.*

No. 523.

W. L. GRAHAM, *Cashier.*

Loans and discounts .....	\$155,195 60	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,238 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	59 00
Due from redeeming agents .....	10,507 17	Individual deposits .....	85,354 12
Due from other national banks .....	5,502 98	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,382 59	Due to national banks .....	1,612 68
Current expenses .....	1,865 96	Due to State banks and bankers .....	
Premiums paid .....	1,900 00	Notes and bills re-discounted .....	
Checks and other cash items .....	5,826 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	335 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	13,248 00		
Three per cent. certificates .....			
Total .....	295,763 95	Total .....	295,763 95

## Middletown National Bank, Middletown.

JAS. B. HULSE, *President.*

No. 1276.

DANIEL CORWIN, *Cashier.*

Loans and discounts .....	\$274,366 09	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	18,011 41
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	39,368 79
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	179,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,464 00
Other stocks, bonds, and mortgages .....	12,680 00	Dividends unpaid .....	620 00
Due from redeeming agents .....	53,801 94	Individual deposits .....	189,625 31
Due from other national banks .....	714 64	U. S. deposits .....	52,427 16
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	8,441 94
Real estate, furniture, and fixtures .....	11,976 80	Due to national banks .....	731 68
Current expenses .....	311 07	Due to State banks and bankers .....	751 38
Premiums paid .....	10,508 75	Notes and bills re-discounted .....	
Checks and other cash items .....	14,256 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,281 00		
Fractional currency .....	545 38		
Specie .....			
Legal tender notes .....	31,000 00		
Three per cent. certificates .....			
Total .....	692,441 67	Total .....	692,441 67

## NEW YORK.

## Wallkill National Bank, Middletown.

WM. M. GRAHAM, *President*.

No. 1473.

CHAS. H. HORTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$259,753 60	Capital stock .....	\$175,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	132,000 00	Undivided profits .....	14,029 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	118,613 00
U. S. bonds and securities on hand .....	12,000 00	State bank notes outstanding .....	2,805 00
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	678 00
Due from redeeming agents .....	17,916 79	Individual deposits .....	141,720 21
Due from other national banks .....	2,177 67	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,159 00	Due to national banks .....	5,188 35
Current expenses .....	2,553 56	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,675 97	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,201 00		
Fractional currency .....	329 75		
Specie .....	1,800 00		
Legal tender notes .....	17,515 00		
Three per cent. certificates .....			
Total .....	473,103 34	Total .....	473,103 34

## National Mohawk Valley Bank, Mohawk.

D. BURGESS, *President*.

No. 1130.

H. D. ALEXANDER, *Cashier*.

Loans and discounts .....	\$171,366 88	Capital stock .....	\$150,000 00
Overdrafts .....	3,227 57	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	7,978 89
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	95,064 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,782 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	577 90
Due from redeeming agents .....	14,279 53	Individual deposits .....	71,322 16
Due from other national banks .....	5,236 54	U. S. deposits .....	22,425 29
Due from State banks and bankers .....	974 92	Deposits of U. S. disbursing officers .....	1,500 86
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	19,474 74
Current expenses .....	2,165 46	Due to State banks and bankers .....	984 03
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,049 74	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	505 00		
Fractional currency .....	1,054 23		
Specie .....	200 00		
Legal tender notes .....	18,000 00		
Three per cent. certificates .....			
Total .....	385,109 87	Total .....	385,109 87

## National Union Bank, Monticello.

A. C. NIVEN, *President*.

No. 1503.

I. P. TREMAIN, *Cashier*.

Loans and discounts .....	\$162,570 87	Capital stock .....	\$150,000 00
Overdrafts .....	85	Surplus fund .....	8,672 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	6,994 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,652 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,318 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	600 00
Due from redeeming agents .....	6,233 61	Individual deposits .....	50,138 82
Due from other national banks .....	4,672 80	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,449 85	Due to national banks .....	
Current expenses .....	2,178 38	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	63 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,131 00		
Fractional currency .....	180 00		
Specie .....	2,374 86		
Legal tender notes .....	22,520 00		
Three per cent. certificates .....			
Total .....	332,375 22	Total .....	332,375 22



## NEW YORK.

## First National Bank, Moravia.

H. H. TUTHILL, *President.*

No. 99.

LEANDER FITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,204 50	Capital stock.....	\$80,000 00
Overdrafts.....	2,314 19	Surplus fund.....	16,112 79
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	5,058 90
U. S. bonds to secure deposits.....		National bank notes outstanding....	72,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	29,800 00	Dividends unpaid.....	
Due from redeeming agents.....	5,218 22	Individual deposits.....	56,751 30
Due from other national banks.....	984 98	U. S. deposits.....	
Due from State banks and bankers.....	70 00	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	928 80	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	878 72	Bills payable.....	5,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	112 00		
Fractional currency.....	773 58		
Specie.....			
Legal tender notes.....	10,638 00		
Three per cent. certificates.....			
Total.....	234,922 99	Total.....	234,922 99

## First National Bank, Morrisville.

D. STEWART, *President.*

No. 245.

LORENZO D. DANA, *Cashier.*

Loans and discounts.....	\$158,641 52	Capital stock.....	\$100,000 00
Overdrafts.....	39 65	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	20,153 99
U. S. bonds to secure deposits.....		National bank notes outstanding....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,600 00	Dividends unpaid.....	
Due from redeeming agents.....	20,205 15	Individual deposits.....	77,355 94
Due from other national banks.....	2,981 67	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....	4,000 00	Due to national banks.....	114 52
Current expenses.....	2,220 36	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	525 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	882 00		
Fractional currency.....	891 60		
Specie.....			
Legal tender notes.....	15,637 00		
Three per cent. certificates.....			
Total.....	307,624 45	Total.....	307,624 45

## Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Loans and discounts.....	\$140,887 28	Capital stock.....	\$100,000 00
Overdrafts.....	990 71	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	17,361 82
U. S. bonds to secure deposits.....		National bank notes outstanding....	88,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,764 00
Other stocks, bonds, and mortgages.....	6,230 56	Dividends unpaid.....	
Due from redeeming agents.....	15,652 70	Individual deposits.....	79,499 91
Due from other national banks.....	470 27	U. S. deposits.....	
Due from State banks and bankers.....	285 01	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....	15,028 32	Due to national banks.....	383 13
Current expenses.....	2,034 28	Due to State banks and bankers.....	5,093 11
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,694 25	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	883 00		
Fractional currency.....	662 47		
Specie.....	383 12		
Legal tender notes.....	13,900 00		
Three per cent. certificates.....			
Total.....	301,101 97	Total.....	301,101 97



## NEW YORK.

## East Chester National Bank, Mount Vernon.

CORNELIUS CORSON, *President.*

No. 1772.

H. S. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$301,526 43	Capital stock .....	\$250,000 00
Overdrafts .....	53 70	Surplus fund .....	
U. S. bonds to secure circulation .....	223,000 00	Undivided profits .....	6,693 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	199,319 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	41,787 08	Individual deposits .....	141,790 77
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	560 13
Current expenses .....	1,990 72	Due to State banks and bankers .....	14,769 62
Premiums paid .....	18,990 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,280 37	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,052 00		
Fractional currency .....	532 44		
Specie .....			
Legal tender notes .....	21,920 00		
Three per cent. certificates .....			
Total .....	613,132 74	Total .....	613,132 74

## First National Bank, Newark.

F. WILLIAMS, *President.*

No. 349.

BYRON THOMAS, *Cashier.*

Loans and discounts .....	\$63,506 40	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	56,500 00	Undivided profits .....	2,426 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,800 00
U. S. bonds and securities on hand .....	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	40 00
Due from redeeming agents .....	21,727 62	Individual deposits .....	57,469 19
Due from other national banks .....	4,294 73	U. S. deposits .....	
Due from State banks and bankers .....	784 86	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	121 56
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	400 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	537 00		
Fractional currency .....	407 12		
Specie .....			
Legal tender notes .....	12,000 00		
Three per cent. certificates .....			
Total .....	169,857 73	Total .....	169,857 73

## National Bank, Newburgh.

GEO. W. KERR, *President.*

No. 468.

J. J. S. MCCROSKERY, *Cashier.*

Loans and discounts .....	\$873,985 00	Capital stock .....	\$800,000 00
Overdrafts .....	434 11	Surplus fund .....	75,747 23
U. S. bonds to secure circulation .....	712,000 00	Undivided profits .....	182,930 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	638,920 00
U. S. bonds and securities on hand .....	111,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	79,000 00	Dividends unpaid .....	
Due from redeeming agents .....	275,962 02	Individual deposits .....	553,369 59
Due from other national banks .....	39,652 04	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	28,000 00	Due to national banks .....	7,033 42
Current expenses .....	11,986 51	Due to State banks and bankers .....	1,620 36
Premiums paid .....	14,181 2	Notes and bills re-discounted .....	
Checks and other cash items .....	15,391 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14,961 00		
Fractional currency .....	5,231 24		
Specie .....			
Legal tender notes .....	77,837 00		
Three per cent. certificates .....			
Total .....	2,259,621 32	Total .....	2,259,621 32

## NEW YORK.

## Highland National Bank, Newburgh.

ALFRED POST, *President*.

No. 1106.

M. C. BELKNAP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$681,820 69	Capital stock.....	\$450,000 00
Overdrafts .....	55 76	Surplus fund.....	90,000 00
U. S. bonds to secure circulation .....	362,500 00	Undivided profits.....	29,379 70
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	313,800 00
U. S. bonds and securities on hand.....	800 00	State bank notes outstanding.....	597 00
Other stocks, bonds, and mortgages..	32,400 60	Dividends unpaid .....	550 00
Due from redeeming agents.....	57,126 06	Individual deposits .....	268,555 80
Due from other national banks.....	99,201 61	U. S. deposits .....	.....
Due from State banks and bankers..	2,498 80	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures..	12,000 00	Due to national banks .....	80,560 79
Current expenses .....	7,230 78	Due to State banks and bankers.....	44,670 83
Premiums paid .....	112 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,497 27	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total .....	1,298,114 12
Bills of other national banks.....	2,708 00		
Fractional currency.....	1,591 15		
Specie .....	.....		
Legal tender notes .....	36,572 00		
Three per cent. certificates .....	.....		
Total.....	1,298,114 12		

## Quassaick National Bank, Newburgh.

O. S. HATHAWAY, *President*.

No. 1213.

J. N. WEED, *Cashier*.

Loans and discounts.....	\$452,560 54	Capital stock.....	\$300,000 00
Overdrafts .....	373 73	Surplus fund.....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits.....	22,131 74
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	269,064 00
U. S. bonds and securities on hand.....	6,000 00	State bank notes outstanding.....	3,922 00
Other stocks, bonds, and mortgages..	1,800 00	Dividends unpaid.....	1,920 00
Due from redeeming agents.....	40,185 97	Individual deposits.....	195,548 39
Due from other national banks.....	31,889 92	U. S. deposits .....	.....
Due from State banks and bankers..	1,296 43	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures..	23,000 00	Due to national banks .....	44,676 48
Current expenses .....	4,952 07	Due to State banks and bankers .....	627 82
Premiums paid .....	.....	Notes and bills re-discounted.....	11,330 93
Checks and other cash items.....	1,995 10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total .....	969,221 36
Bills of other national banks .....	4,903 00		
Fractional currency.....	4,228 10		
Specie .....	1,278 50		
Legal tender notes .....	34,758 00		
Three per cent. certificates.....	.....		
Total.....	909,221 36		

## National Bank, Newport.

VARNUM S. KENYON, *President*.

No. 1655.

WM. GETMAN, *Cashier*.

Loans and discounts.....	\$87,246 46	Capital stock.....	\$50,000 00
Overdrafts .....	.....	Surplus fund.....	10,000 00
U. S. bonds to secure circulation .....	52,500 00	Undivided profits.....	7,100 44
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	43,631 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	1,059 00
Other stocks, bonds, and mortgages..	2,298 84	Dividends unpaid.....	.....
Due from redeeming agents.....	8,581 17	Individual deposits .....	70,613 60
Due from other national banks.....	1,527 70	U. S. deposits .....	.....
Due from State banks and bankers..	1,996 44	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures..	9,000 00	Due to national banks .....	.....
Current expenses .....	931 00	Due to State banks and bankers.....	.....
Premiums paid .....	380 83	Notes and bills re-discounted.....	.....
Checks and other cash items.....	2,231 00	Bills payable .....	.....
Exchanges for clearing house.....	.....	Total .....	182,404 04
Bills of other national banks.....	1,794 00		
Fractional currency.....	151 10		
Specie .....	165 50		
Legal tender notes .....	13,600 00		
Three per cent. certificates.....	.....		
Total.....	182,404 04		



## NEW YORK.

## First National Bank, New Berlin.

T. S. KNAP, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,672 18	Capital stock .....	\$100,000 00
Overdrafts .....	1,759 29	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	7,263 90
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding .....	54,000 00
U. S. bonds and securities on hand .....	7,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	43,146 81	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	52,025 42
Due from other national banks .....	316 80	U. S. deposits .....	
Due from State banks and bankers .....	800 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,454 09	Due to national banks .....	487 65
Current expenses .....	5,139 90	Due to State banks and bankers .....	
Premiums paid .....	6,393 06	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	162 00		
Bills of other national banks .....	686 84		
Fractional currency .....			
Specie .....	5,100 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	225,836 97	Total .....	225,836 97

## Huguenot National Bank, New Paltz.

ROELIF ELTINGE, *President.*

No. 1186.

EDMUND ELTINGE, *Cashier.*

Loans and discounts .....	\$148,061 05	Capital stock .....	\$125,000 00
Overdrafts .....	473 93	Surplus fund .....	26,277 01
U. S. bonds to secure circulation .....	122,000 00	Undivided profits .....	4,154 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,586 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,420 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	35,892 58
Due from other national banks .....	6,272 23	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,750 00	Due to national banks .....	4,841 98
Current expenses .....	1,905 80	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,189 85	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,072 00		
Fractional currency .....	144 21		
Specie .....	243 90		
Legal tender notes .....	11,059 00		
Three per cent. certificates .....	5,000 00		
Total .....	308,171 97	Total .....	308,171 97

## First National Bank, New York.

S. C. THOMPSON, *President.*

No. 29.

GEO. F. BAKER, *Cashier.*

Loans and discounts .....	\$3,738,862 60	Capital stock .....	\$500,000 00
Overdrafts .....	42,784 23	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	21,459 11
U. S. bonds to secure deposits .....	650,000 00	National bank notes outstanding .....	297,475 00
U. S. bonds and securities on hand .....	275,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	148,427 46	Dividends unpaid .....	11,375 00
Due from redeeming agents .....		Individual deposits .....	1,208,314 23
Due from other national banks .....	548,700 66	U. S. deposits .....	652,041 10
Due from State banks and bankers .....	322,739 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	4,331,191 05
Current expenses .....		Due to State banks and bankers .....	804,716 23
Premiums paid .....	234,175 40	Notes and bills re-discounted .....	
Checks and other cash items .....	10,126 88	Bills payable .....	
Exchanges for clearing house .....	527,533 51		
Bills of other national banks .....	22,997 00		
Fractional currency .....	2,030 11		
Specie .....	370,262 96		
Legal tender notes .....	157,421 00		
Three per cent. certificates .....	615,000 00		
Total .....	8,076,571 72	Total .....	8,076,571 72



## NEW YORK.

## Second National Bank, New York.

AMOS H. TROWBRIDGE, *President.*

No. 62.

O. D. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,024,471 08	Capital stock.....	\$300,000 00
Overdrafts .....	2,933 92	Surplus fund.....	220,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	19,670 60
U. S. bonds to secure deposits.....	114,000 00	National bank notes outstanding....	265,825 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	50,000 00	Dividends unpaid.....	150 00
Due from redeeming agents.....	.....	Individual deposits.....	1,217,140 22
Due from other national banks.....	67,605 60	U. S. deposits.....	22,678 27
Due from State banks and bankers ..	1,636 19	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks.....	22,518 28
Current expenses.....	6,641 37	Due to State banks and bankers .....	203 25
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	40,151 12	Bills payable.....	.....
Exchanges for clearing house.....	79,564 77	Total.....	2,068,185 62
Bills of other national banks .....	32,765 00		
Fractional currency.....	18,246 57		
Specie .....	.....		
Legal tender notes .....	95,170 00		
Three per cent. certificates.....	235,000 00		
Total.....	2,068,185 62		

## Third National Bank, New York.

J. F. D. LANIER, *President.*

No. 87.

C. N. JORDAN, *Cashier.*

Loans and discounts .....	\$5,406,401 02	Capital stock.....	\$1,000,000 00
Overdrafts .....	5,356 54	Surplus fund.....	210,000 00
U. S. bonds to secure circulation.....	940,000 00	Undivided profits.....	67,546 44
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ....	790,174 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	57,740 00	Dividends unpaid.....	80 00
Due from redeeming agents.....	.....	Individual deposits .....	1,745,062 96
Due from other national banks.....	330,524 11	U. S. deposits.....	.....
Due from State banks and bankers ..	11 90	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures ..	.....	Due to national banks.....	5,496,071 42
Current expenses.....	34,616 24	Due to State banks and bankers .....	249,773 87
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	967,729 57	Total.....	9,558,648 69
Bills of other national banks .....	21,417 00		
Fractional currency.....	1,636 44		
Specie .....	874,236 87		
Legal tender notes.....	528,979 00		
Three per cent. certificates.....	390,000 00		
Total.....	9,558,648 69		

## Fourth National Bank, New York.

P. C. CALHOUN, *President.*

No 290.

ANTHONY LANE, *Cashier.*

Loans and discounts .....	\$17,861,583 68	Capital stock.....	\$5,000,000 00
Overdrafts .....	18,618 53	Surplus fund.....	381,082 40
U. S. bonds to secure circulation .....	3,399,000 00	Undivided profits.....	774,718 26
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ....	2,905,901 00
U. S. bonds and securities on hand.....	250,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	18,007 13	Dividends unpaid.....	14,610 00
Due from redeeming agents.....	.....	Individual deposits .....	15,870,142 19
Due from other national banks.....	582,701 27	U. S. deposits.....	38,421 13
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures ..	561,000 00	Due to national banks.....	13,800,141 33
Current expenses.....	97,809 29	Due to State banks and bankers .....	686,180 27
Premiums paid.....	40,053 51	Notes and bills re-discounted.....	.....
Checks and other cash items.....	223,160 43	Bills payable.....	.....
Exchanges for clearing house.....	10,504,562 32	Total.....	39,471,196 58
Bills of other national banks .....	21,750 00		
Fractional currency.....	11,152 68		
Specie .....	2,254,701 74		
Legal tender notes.....	2,557,096 00		
Three per cent. certificates.....	920,000 00		
Total.....	39,471,196 58		

## NEW YORK.

## Fifth National Bank, New York.

R. KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$663,467 58	Capital stock .....	\$150,000 00
Overdrafts .....	1,590 97	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	117,500 00	Undivided profits .....	14,235 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	101,945 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	4,537 50
Due from redeeming agents .....		Individual deposits .....	718,891 93
Due from other national banks .....	82,355 26	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	90,684 32
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	600 00	Bills payable .....	
Exchanges for clearing house .....	63,373 35		
Bills of other national banks .....	21,764 00		
Fractional currency .....	710 26		
Specie .....	1,253 37		
Legal tender notes .....	104,679 00		
Three per cent. certificates .....	100,000 00		
Total .....	1,163,293 79	Total .....	1,163,293 79

## Sixth National Bank, New York.

C. DARLING, *President.*

No. 254.

A. E. COLSON, *Cashier.*

Loans and discounts .....	\$567,399 26	Capital stock .....	\$200,000 00
Overdrafts .....	244 38	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	214,500 00	Undivided profits .....	32,440 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	192,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	53,738 75	Dividends unpaid .....	96 00
Due from redeeming agents .....		Individual deposits .....	699,235 64
Due from other national banks .....	36,246 02	U. S. deposits .....	
Due from State banks and bankers .....	62 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	9,006 54	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,386 12	Bills payable .....	
Exchanges for clearing house .....	47,557 73		
Bills of other national banks .....	19,410 00		
Fractional currency .....	2,500 00		
Specie .....	71 06		
Legal tender notes .....	188,650 00		
Three per cent. certificates .....	20,000 00		
Total .....	1,163,771 86	Total .....	1,163,771 86

## Eighth National Bank, New York.

UNION ADAMS, *President.*

No. 384.

CHAS. HUDSON, *Cashier.*

Loans and discounts .....	\$472,760 75	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	278,000 00	Undivided profits .....	16,985 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	248,800 00
U. S. bonds and securities on hand .....	7,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	460 00
Due from redeeming agents .....		Individual deposits .....	518,527 48
Due from other national banks .....	4,432 50	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	60,000 00	Due to national banks .....	
Current expenses .....	9,393 79	Due to State banks and bankers .....	
Premiums paid .....	32,450 00	Notes and bills re-discounted .....	
Checks and other cash items .....	8,913 24	Bills payable .....	
Exchanges for clearing house .....	38,087 57		
Bills of other national banks .....	6,202 00		
Fractional currency .....	4,248 00		
Specie .....	220 00		
Legal tender notes .....	153,065 00		
Three per cent. certificates .....			
Total .....	1,074,772 85	Total .....	1,074,772 85



## NEW YORK.

## Ninth National Bank, New York.

THOS. A. VYSE, JR., *President.*

No. 387.

JNO. T. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,605,158 03	Capital stock.....	\$1,500,000 00
Overdrafts .....	1,556 84	Surplus fund.....	165,000 00
U. S. bonds to secure circulation .....	778,000 00	Undivided profits.....	76,281 07
U. S. bonds to secure deposits .....	750,000 00	National bank notes outstanding ....	684,905 00
U. S. bonds and securities on hand .....	258,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,560 00
Due from redeeming agents .....		Individual deposits .....	3,413,133 61
Due from other national banks .....	1,229,713 36	U. S. deposits .....	751,807 85
Due from State banks and bankers .....	271,755 11	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	500,000 00	Due to national banks.....	3,794,957 36
Current expenses .....	27,074 74	Due to State banks and bankers .....	2,349,372 39
Premiums paid .....	146,488 66	Notes and bills re-discounted.....	
Checks and other cash items.....	5,004 67	Bills payable.....	
Exchanges for clearing house.....	1,284,652 94		
Bills of other national banks .....			
Fractional currency.....	5,910 51		
Specie.....	376,540 42		
Legal tender notes .....	1,202,012 00		
Three per cent. certificates .....	295,000 00		
Total.....	12,737,017 28	Total.....	12,737,017 28

## Tenth National Bank, New York.

WM. M. BLISS, *President.*

No. 307.

W. B. PALMER, *Cashier.*

Loans and discounts.....	\$1,833,645 77	Capital stock.....	\$1,000,000 00
Overdrafts .....	39,834 23	Surplus fund.....	52,627 58
U. S. bonds to secure circulation .....	1,036,000 00	Undivided profits .....	42,035 24
U. S. bonds to secure deposits .....		National bank notes outstanding ....	892,748 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	123,578 54	Dividends unpaid .....	2,579 00
Due from redeeming agents .....		Individual deposits .....	1,388,818 49
Due from other national banks .....	237,643 49	U. S. deposits .....	
Due from State banks and bankers .....	16,985 41	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	1,192,750 40
Current expenses .....	37,722 90	Due to State banks and bankers .....	96,675 37
Premiums paid .....	100,000 00	Notes and bills re-discounted .....	
Checks and other cash items.....	39,583 21	Bills payable.....	
Exchanges for clearing house.....	249,506 47		
Bills of other national banks .....	48,149 00		
Fractional currency.....	2,691 63		
Specie .....	13,871 43		
Legal tender notes .....	704,022 00		
Three per cent. certificates .....	125,000 00		
Total.....	4,668,234 08	Total.....	4,668,234 08

## New York National Exchange Bank, New York.

D. B. HALSTEAD, *President.*

No. 345.

C. B. OUTCALT, *Cashier.*

Loans and discounts.....	\$904,853 91	Capital stock.....	\$500,000 00
Overdrafts .....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits.....	16,944 06
U. S. bonds to secure deposits .....		National bank notes outstanding ....	268,855 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	3,614 00
Other stocks, bonds, and mortgages .....	33,500 00	Dividends unpaid .....	294 00
Due from redeeming agents .....		Individual deposits .....	861,638 38
Due from other national banks .....	138,343 05	U. S. deposits .....	
Due from State banks and bankers .....	7,483 19	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	88,961 00	Due to national banks.....	180,526 94
Current expenses .....	8,510 35	Due to State banks and bankers .....	42,625 97
Premiums paid .....	10,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	14,105 45	Bills payable.....	
Exchanges for clearing house.....	98,629 81		
Bills of other national banks .....	7,619 00		
Fractional currency.....	1,143 94		
Specie .....	4,377 65		
Legal tender notes .....	68,971 00		
Three per cent. certificates .....	200,000 00		
Total.....	1,886,558 35	Total.....	1,886,558 35



## NEW YORK.

## Central National Bank, New York.

WM. A. WHELOCK, *President.*

No. 376.

CALEB F. COLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$9,362,057 68	Capital stock.....	\$3,000,000 00
Overdrafts.....	10,849 46	Surplus fund.....	241,629 00
U. S. bonds to secure circulation.....	1,900,000 00	Undivided profits.....	142,930 00
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding.....	1,646,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	6,426 00
Due from redeeming agents.....		Individual deposits.....	3,780,599 71
Due from other national banks.....	1,000,502 02	U. S. deposits.....	22,004 80
Due from State banks and bankers.....	28,615 39	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	21,868 43	Due to national banks.....	7,448,378 87
Current expenses.....	70,198 58	Due to State banks and bankers.....	1,287,319 17
Premiums paid.....	120,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	295,070 75	Bills payable.....	
Exchanges for clearing house.....	1,580,118 59		
Bills of other national banks.....			
Fractional currency.....	13,604 02		
Specie.....	24,494 63		
Legal tender notes.....	2,213,498 00		
Three per cent. certificates.....	695,000 00		
Total.....	17,535,787 55	Total.....	17,535,787 55

## National Currency Bank, New York.

F. F. THOMPSON, *President.*

No. 444.

J. H. L. MORFORD, *Cashier.*

Loans and discounts.....	\$112,239 20	Capital stock.....	\$100,000 00
Overdrafts.....	1,984 22	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	101,000 00	Undivided profits.....	10,130 80
U. S. bonds to secure deposits.....	5,000 00	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	51,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,520 00
Due from redeeming agents.....		Individual deposits.....	117,703 24
Due from other national banks.....	25,894 70	U. S. deposits.....	5,000 00
Due from State banks and bankers.....	2,265 35	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to national banks.....	34,514 17
Current expenses.....	4,499 55	Due to State banks and bankers.....	86,779 28
Premiums paid.....	16,076 41	Notes and bills re-discounted.....	
Checks and other cash items.....	15,991 83	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	29,963 00		
Fractional currency.....	875 87		
Specie.....	9,183 36		
Legal tender notes.....	56,169 00		
Three per cent. certificates.....	35,000 00		
Total.....	470,647 49	Total.....	470,647 49

## National Broadway Bank, New York.

F. A. PALMER, *President.*

No. 687.

J. L. EVERITT, *Cashier.*

Loans and discounts.....	\$5,156,555 76	Capital stock.....	\$1,000,000 00
Overdrafts.....	727 81	Surplus fund.....	1,000,000 00
U. S. bonds to secure circulation.....	1,000,000 00	Undivided profits.....	861,855 43
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	890,785 00
U. S. bonds and securities on hand.....	400,000 00	State bank notes outstanding.....	7,383 00
Other stocks, bonds, and mortgages.....	644,693 75	Dividends unpaid.....	2,433 00
Due from redeeming agents.....		Individual deposits.....	6,263,999 05
Due from other national banks.....	312,733 52	U. S. deposits.....	
Due from State banks and bankers.....	20,539 43	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	175,000 00	Due to national banks.....	210,254 65
Current expenses.....	13,405 64	Due to State banks and bankers.....	44,280 57
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	136,056 89	Bills payable.....	
Exchanges for clearing house.....	441,860 13		
Bills of other national banks.....	71,790 00		
Fractional currency.....	4,559 16		
Specie.....	33,574 61		
Legal tender notes.....	985,194 00		
Three per cent. certificates.....	835,000 00		
Total.....	10,281,690 70	Total.....	10,281,690 70

## NEW YORK.

## National Bank of Commerce, New York.

ROBT L. KENNEDY, *President*.

No. 733.

H. F. VAIL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$12,497,867 72	Capital stock .....	\$10,000,000 00
Overdrafts .....		Surplus fund .....	3,022,114 98
U. S. bonds to secure circulation .....	5,500,000 00	Undivided profits .....	200,859 04
U. S. bonds to secure deposits .....	600,000 00	National bank notes outstanding .....	3,703,320 00
U. S. bonds and securities on hand .....	975,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	53,000 00	Dividends unpaid .....	30,487 00
Due from redeeming agents .....		Individual deposits .....	8,017,915 80
Due from other national banks .....	180,476 55	U. S. deposits .....	524,231 04
Due from State banks and bankers .....	69,537 69	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	400,000 00	Due to national banks .....	1,230,676 08
Current expenses .....	28,923 22	Due to State banks and bankers .....	987,263 40
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	23,245 82	Bills payable .....	
Exchanges for clearing house .....	3,024,191 84		
Bills of other national banks .....	50,351 00		
Fractional currency .....	4,987 58		
Specie .....	293,735 92		
Legal tender notes .....	1,845,650 00		
Three per cent. certificates .....	2,170,000 00		
Total .....	27,716,867 34	Total .....	27,716,867 34

## American National Bank, New York.

JOSEPH POOL, *President*.

No. 750.

A. B. PROAL, *Cashier*.

Loans and discounts .....	\$699,295 98	Capital stock .....	\$500,000 00
Overdrafts .....	530 17	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	86,732 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	443,555 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	250,803 72	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	467,943 49
Due from other national banks .....	60,024 04	U. S. deposits .....	
Due from State banks and bankers .....	890 43	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,917 51	Due to national banks .....	443,565 19
Current expenses .....	14,566 07	Due to State banks and bankers .....	5,198 43
Premiums paid .....	12,037 64	Notes and bills re-discounted .....	
Checks and other cash items .....	6,832 32	Bills payable .....	
Exchanges for clearing house .....	85,231 67		
Bills of other national banks .....	9,973 00		
Fractional currency .....	1,105 99		
Specie .....	29,620 96		
Legal tender notes .....	209,165 00		
Three per cent. certificates .....	55,000 00		
Total .....	1,952,994 50	Total .....	1,952,994 50

## National Park Bank, New York.

WM. K. KITCHEN, *President*.

No. 891.

J. L. WORTH, *Cashier*.

Loans and discounts .....	\$14,907,796 12	Capital stock .....	\$2,000,000 00
Overdrafts .....	10,887 04	Surplus fund .....	1,400,000 00
U. S. bonds to secure circulation .....	1,150,000 00	Undivided profits .....	85,163 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	950,000 00
U. S. bonds and securities on hand .....	1,045,000 00	State bank notes outstanding .....	7,000 00
Other stocks, bonds, and mortgages .....	204,600 00	Dividends unpaid .....	3,701 42
Due from redeeming agents .....		Individual deposits .....	9,608,743 77
Due from other national banks .....	2,453,808 85	U. S. deposits .....	
Due from State banks and bankers .....	418,473 25	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,089,452 49	Due to national banks .....	11,800,657 81
Current expenses .....	129,575 20	Due to State banks and bankers .....	3,699,565 27
Premiums paid .....	7,705 10	Notes and bills re-discounted .....	
Checks and other cash items .....	45,781 30	Bills payable .....	
Exchanges for clearing house .....	2,125,921 40		
Bills of other national banks .....	203,738 00		
Fractional currency .....	54,248 20		
Specie .....	125,917 13		
Legal tender notes .....	3,851,898 00		
Three per cent. certificates .....	1,730,000 00		
Total .....	29,554,832 08	Total .....	29,554,832 08



## NEW YORK.

## Tradesmen's National Bank, New York.

RICHARD BERRY, *President.*

No. 905.

ANTHONY HALSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,184,160 95	Capital stock .....	\$1,000,000 00
Overdrafts .....	59,258 97	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	940,000 00	Undivided profits .....	70,113 39
U. S. bonds to secure deposits .....		National bank notes outstanding ....	757,662 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,865 00
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid .....	1,884 00
Due from redeeming agents .....		Individual deposits .....	1,963,015 51
Due from other national banks .....	159,665 08	U. S. deposits .....	
Due from State banks and bankers ..	59,258 97	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	201,400 00	Due to national banks .....	255,276 22
Current expenses .....	12,705 99	Due to State banks and bankers ....	77,189 37
Premiums paid .....	47,817 43	Notes and bills re-discounted .....	
Checks and other cash items .....	45,771 51	Bills payable .....	
Exchanges for clearing house .....	276,764 01		
Bills of other national banks .....	9,857 00		
Fractional currency .....	3,841 30		
Specie .....	31,763 25		
Legal tender notes .....	254,000 00		
Three per cent. certificates .....	400,000 00		
Total .....	4,631,005 49	Total .....	4,631,005 49

## National Shoe and Leather Bank, New York.

A. V. STOUT, *President.*

No. 917.

J. M. CRANE, *Cashier.*

Loans and discounts .....	\$2,321,359 05	Capital stock .....	\$1,000,000 00
Overdrafts .....	3,649 75	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	930,500 00	Undivided profits .....	419,881 68
U. S. bonds to secure deposits .....		National bank notes outstanding ....	779,249 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	7,627 00
Other stocks, bonds, and mortgages ..	7,000 00	Dividends unpaid .....	4,522 00
Due from redeeming agents .....		Individual deposits .....	1,685,575 09
Due from other national banks .....	309,929 74	U. S. deposits .....	
Due from State banks and bankers ..	27,816 83	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	175,000 00	Due to national banks .....	636,582 00
Current expenses .....	140,501 46	Due to State banks and bankers ....	559,780 01
Premiums paid .....	118,845 19	Notes and bills re-discounted .....	
Checks and other cash items .....	117,938 40	Bills payable .....	
Exchanges for clearing house .....	467,728 59		
Bills of other national banks .....	63,500 00		
Fractional currency .....	7,500 00		
Specie .....	16,947 72		
Legal tender notes .....	410,000 00		
Three per cent. certificates .....	475,000 00		
Total .....	5,593,216 78	Total .....	5,593,216 78

## Market National Bank, New York.

R. BAYLES, *President.*

No. 964.

A. GILBERT, *Cashier.*

Loans and discounts .....	\$2,600,746 59	Capital stock .....	\$1,000,000 00
Overdrafts .....	990 28	Surplus fund .....	360,162 11
U. S. bonds to secure circulation .....	525,000 00	Undivided profits .....	74,877 61
U. S. bonds to secure deposits .....		National bank notes outstanding ....	443,394 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	7,300 00
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid .....	1,695 00
Due from redeeming agents .....		Individual deposits .....	2,025,238 68
Due from other national banks .....	280,713 49	U. S. deposits .....	
Due from State banks and bankers ..	17,902 18	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	35,000 00	Due to national banks .....	256,720 19
Current expenses .....	20,700 67	Due to State banks and bankers ....	5,345 73
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	41,532 49	Bills payable .....	
Exchanges for clearing house .....	275,196 40		
Bills of other national banks .....	15,967 00		
Fractional currency .....	5,783 90		
Specie .....	109,474 32		
Legal tender notes .....	174,726 00		
Three per cent. certificates .....	70,000 00		
Total .....	4,174,733 32	Total .....	4,174,733 32



## NEW YORK.

## St. Nicholas National Bank, New York.

J. LEE SMITH, *President.*

No. 972.

A. PARKHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,781,594 42	Capital stock.....	\$1,000,000 00
Overdrafts .....	405 90	Surplus fund.....	157,983 62
U. S. bonds to secure circulation .....	882,000 00	Undivided profits.....	19,223 95
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ....	742,399 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	4,438 00
Other stocks, bonds, and mortgages..	207,297 26	Dividends unpaid .....	3,067 50
Due from redeeming agents .....	.....	Individual deposits .....	2,455,152 54
Due from other national banks .....	82,032 86	U. S. deposits.....	50,184 93
Due from State banks and bankers .....	22,264 19	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	100,000 00	Due to national banks .....	41,495 15
Current expenses .....	9,237 84	Due to State banks and bankers ....	29,255 18
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	233,256 53	Bills payable.....	.....
Exchanges for clearing house.....	532,006 43		
Bills of other national banks.....	4,605 00		
Fractional currency.....	1,445 75		
Specie .....	48,434 69		
Legal tender notes .....	245,619 00		
Three per cent. certificates .....	300,000 00		
Total.....	4,503,199 87	Total.....	4,503,199 87

## Seventh Ward National Bank, New York.

A. S. FRASER, *President.*

No. 998.

G. MONTAGUE, *Cashier.*

Loans and discounts .....	\$976,281 71	Capital stock.....	\$500,000 00
Overdrafts .....	2 47	Surplus fund.....	29,000 00
U. S. bonds to secure circulation .....	201,100 00	Undivided profits.....	58,911 62
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ....	169,748 00
U. S. bonds and securities on hand .....	100,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	4,922 70	Dividends unpaid .....	512 00
Due from redeeming agents .....	.....	Individual deposits .....	1,146,669 32
Due from other national banks .....	43,361 33	U. S. deposits.....	.....
Due from State banks and bankers ..	4,099 73	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	48,135 04	Due to national banks.....	.....
Current expenses .....	6,577 25	Due to State banks and bankers ....	7,089 18
Premiums paid .....	7,636 03	Notes and bills re-discounted.....	.....
Checks and other cash items.....	14,569 57	Bills payable.....	.....
Exchanges for clearing house.....	132,372 89		
Bills of other national banks.....	5,534 00		
Fractional currency.....	902 73		
Specie .....	54,434 67		
Legal tender notes .....	312,000 00		
Three per cent. certificates .....	.....		
Total.....	1,911,930 12	Total.....	1,911,930 12

## National Bank of the Republic, New York.

R. H. LOWRY, *President.*

No. 1000.

H. W. FORD, *Cashier.*

Loans and discounts .....	\$3,650,681 95	Capital stock.....	\$2,000,000 00
Overdrafts .....	1,046 94	Surplus fund.....	301,500 00
U. S. bonds to secure circulation .....	1,000,000 00	Undivided profits.....	97,965 40
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ....	838,750 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	3,440 00
Other stocks, bonds, and mortgages..	174,081 50	Dividends unpaid .....	12,133 50
Due from redeeming agents .....	.....	Individual deposits.....	3,894,088 53
Due from other national banks .....	404,751 83	U. S. deposits.....	.....
Due from State banks and bankers ..	297,543 99	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	307,665 63	Due to national banks.....	547,212 42
Current expenses .....	10,774 86	Due to State banks and bankers ....	908,415 24
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	35,903 72	Bills payable.....	.....
Exchanges for clearing house.....	1,606,549 42		
Bills of other national banks.....	61,389 00		
Fractional currency.....	8,150 90		
Specie .....	357,203 35		
Legal tender notes .....	500,768 00		
Three per cent. certificates .....	190,030 00		
Total.....	8,606,505 09	Total.....	8,606,505 09

## NEW YORK.

## Mercantile National Bank, New York.

E. J. BLAKE, *President*.

No. 1067.

N. AMERMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$2,997,100 17	Capital stock.....	\$1,000,000 00
Overdrafts.....	7,323 42	Surplus fund.....	83,522 81
U. S. bonds to secure circulation.....	550,000 00	Undivided profits.....	249,158 20
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	480,622 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	2,730 00
Other stocks, bonds, and mortgages.....	7,913 00	Dividends unpaid.....	420 00
Due from redeeming agents.....	.....	Individual deposits.....	1,101,577 88
Due from other national banks.....	126,847 02	U. S. deposits.....	.....
Due from State banks and bankers.....	29,317 43	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	100,000 00	Due to national banks.....	1,283,568 83
Current expenses.....	31,230 38	Due to State banks and bankers.....	842,928 59
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	27,420 67	Bills payable.....	.....
Exchanges for clearing house.....	311,525 33		
Bills of other national banks.....	12,214 00		
Fractional currency.....	2,773 92		
Specie.....	26,062 97		
Legal tender notes.....	317,770 00		
Three per cent. certificates.....	500,000 00		
Total.....	5,047,528 31	Total.....	5,047,528 31

## National Mechanics' Banking Association, New York.

F. CHANDLER, *President*.

No. 1075.

M. F. READING, *Cashier*.

Loans and discounts.....	\$1,166,769 66	Capital stock.....	\$500,000 00
Overdrafts.....	2,309 56	Surplus fund.....	136,379 83
U. S. bonds to secure circulation.....	344,000 00	Undivided profits.....	52,497 66
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	304,441 00
U. S. bonds and securities on hand.....	21,000 00	State bank notes outstanding.....	11,391 00
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	2,648 93
Due from redeeming agents.....	.....	Individual deposits.....	3,690,552 13
Due from other national banks.....	30,590 08	U. S. deposits.....	.....
Due from State banks and bankers.....	1,141 15	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	27,445 06	Due to national banks.....	68,041 86
Current expenses.....	25,529 41	Due to State banks and bankers.....	1 60
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	5,015 63	Bills payable.....	.....
Exchanges for clearing house.....	2,869,848 25		
Bills of other national banks.....	735 00		
Fractional currency.....	2,094 01		
Specie.....	18,768 20		
Legal tender notes.....	50,708 00		
Three per cent. certificates.....	200,000 00		
Total.....	4,765,954 01	Total.....	4,765,954 01

## Merchants' Exchange National Bank, New York.

WM. A. THOMSON, *President*.

No. 1080.

A. S. APGAR, *Cashier*.

Loans and discounts.....	\$2,567,577 77	Capital stock.....	\$1,235,000 00
Overdrafts.....	126 27	Surplus fund.....	66,703 97
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	41,866 96
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	444,402 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	2,911 00
Other stocks, bonds, and mortgages.....	11,000 00	Dividends unpaid.....	3,602 50
Due from redeeming agents.....	.....	Individual deposits.....	1,902,411 91
Due from other national banks.....	265,814 60	U. S. deposits.....	.....
Due from State banks and bankers.....	11,266 32	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	243,700 00	Due to national banks.....	952,579 50
Current expenses.....	10,887 83	Due to State banks and bankers.....	108,842 96
Premiums paid.....	63,750 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	44,770 38	Bills payable.....	.....
Exchanges for clearing house.....	383,769 01		
Bills of other national banks.....	42,181 00		
Fractional currency.....	4,714 39		
Specie.....	7,256 23		
Legal tender notes.....	376,507 00		
Three per cent. certificates.....	225,000 00		
Total.....	4,758,320 80	Total.....	4,758,320 80



## NEW YORK.

## East River National Bank, New York.

CHAS. JENKINS, *President.*

No. 1105.

ZENAS E. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$763,300 91	Capital stock .....	\$350,000 00
Overdrafts .....	2,122 75	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	58,951 48
U. S. bonds to secure deposits .....		National bank notes outstanding ....	222,770 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,256 00
Other stocks, bonds, and mortgages ..	23,025 00	Dividends unpaid .....	1,232 00
Due from redeeming agents .....		Individual deposits .....	783,347 10
Due from other national banks .....	31,196 91	U. S. deposits .....	
Due from State banks and bankers ..	8,110 85	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	113,139 51	Due to national banks .....	
Current expenses .....	5,010 00	Due to State banks and bankers ....	400 00
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,938 86	Bills payable .....	
Exchanges for clearing house .....	114,219 71		
Bills of other national banks .....	17,211 00		
Fractional currency .....	6,429 23		
Specie .....	4,880 85		
Legal tender notes .....	157,371 00		
Three per cent. certificates .....	15,000 00		
Total .....	1,521,956 58	Total .....	1,521,956 58

## New York County National Bank, New York.

F. LELAND, *President.*

No. 1116.

GEO. H. WYCKOFF, *Cashier.*

Loans and discounts .....	\$908,240 55	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	244,414 79
U. S. bonds to secure deposits .....		National bank notes outstanding ....	180,000 00
U. S. bonds and securities on hand ...	10,000 00	State bank notes outstanding .....	6,222 00
Other stocks, bonds, and mortgages ..	94,472 04	Dividends unpaid .....	200 00
Due from redeeming agents .....		Individual deposits .....	1,055,762 19
Due from other national banks .....	84,015 01	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,435 21	Due to national banks .....	
Current expenses .....	11,124 67	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,838 43	Bills payable .....	
Exchanges for clearing house .....	81,587 77		
Bills of other national banks .....	13,723 00		
Fractional currency .....	162 30		
Specie .....			
Legal tender notes .....	175,000 00		
Three per cent. certificates .....	140,000 00		
Total .....	1,726,598 98	Total .....	1,726,598 98

## Metropolitan National Bank, New York.

J. E. WILLIAMS, *President.*

No. 1121.

GEO. I. SENEY, *Cashier.*

Loans and discounts .....	\$8,621,471 22	Capital stock .....	\$4,000,000 00
Overdrafts .....	573 43	Surplus fund .....	1,780,173 31
U. S. bonds to secure circulation .....	1,540,000 00	Undivided profits .....	205,963 39
U. S. bonds to secure deposits .....		National bank notes outstanding ...	1,358,550 00
U. S. bonds and securities on hand ...		State bank notes outstanding .....	19,330 00
Other stocks, bonds, and mortgages ..	145,477 31	Dividends unpaid .....	10,896 00
Due from redeeming agents .....		Individual deposits .....	8,482,417 67
Due from other national banks .....	1,232,849 90	U. S. deposits .....	
Due from State banks and bankers ..	47,927 20	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ...	300,000 00	Due to national banks .....	1,280,640 85
Current expenses .....	24,215 31	Due to State banks and bankers .....	1,254,373 45
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	48,274 34	Bills payable .....	
Exchanges for clearing house .....	4,949,851 19		
Bills of other national banks .....	1,291 00		
Fractional currency .....	1,023 00		
Specie .....	525,174 74		
Legal tender notes .....	743,221 00		
Three per cent. certificates .....	220,000 00		
Total .....	18,392,349 67	Total .....	18,392,349 67



## NEW YORK.

## Leather Manufacturers' National Bank, New York.

WM. H. MACY, *President.*

No. 1196.

N. F. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,286,218 33	Capital stock .....	\$600,000 00
Overdrafts .....	10,788 96	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	253,085 78
U. S. bonds to secure deposits .....	328,000 00	National bank notes outstanding ....	257,165 00
U. S. bonds and securities on hand ..	63,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	2,765,939 43
Due from other national banks .....	90,470 45	U. S. deposits .....	
Due from State banks and bankers ..	52,090 43	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	70,000 00	Due to national banks .....	391,138 27
Current expenses .....	17,649 93	Due to State banks and bankers ....	315,894 42
Premiums paid .....	82 45	Notes and bills re-discounted .....	
Checks and other cash items .....	52,024 47	Bills payable .....	
Exchanges for clearing house .....	947,955 63		
Bills of other national banks .....	8,301 00		
Fractional currency .....	3,410 45		
Specie .....	115,860 80		
Legal tender notes .....	257,070 00		
Three per cent. certificates .....	380,000 00		
Total .....	4,983,222 90	Total .....	4,983,222 90

## Marine National Bank, New York.

JAS. D. FISH, *President.*

No. 1215

J. DE LAMATER, *Cashier.*

Loans and discounts .....	\$1,335,965 85	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	140,000 00
U. S. bonds to secure circulation .....	412,000 00	Undivided profits .....	32,836 49
U. S. bonds to secure deposits .....		National bank notes outstanding ....	360,000 00
U. S. bonds and securities on hand ..	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,098 00
Due from redeeming agents .....		Individual deposits .....	1,922,252 80
Due from other national banks .....	209,533 21	U. S. deposits .....	
Due from State banks and bankers ..	7,644 70	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	50,000 00	Due to national banks .....	234,517 01
Current expenses .....	9,935 18	Due to State banks and bankers ....	16,109 39
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	45,347 77	Bills payable .....	
Exchanges for clearing house .....	492,374 20		
Bills of other national banks .....	33,280 00		
Fractional currency .....	3,470 09		
Specie .....	72,262 69		
Legal tender notes .....	410,000 00		
Three per cent. certificates .....			
Total .....	3,106,813 69	Total .....	3,106,813 69

## Importers and Traders' National Bank, New York.

JAS. BUELL, *President.*

No. 1231.

E. H. PERKINS, JR., *Cashier.*

Loans and discounts .....	\$10,639,237 93	Capital stock .....	\$1,500,000 00
Overdrafts .....	4,804 72	Surplus fund .....	305,296 70
U. S. bonds to secure circulation .....	566,000 00	Undivided profits .....	772,150 84
U. S. bonds to secure deposits .....		National bank notes outstanding ....	496,175 00
U. S. bonds and securities on hand ..	463,000 00	State bank notes outstanding .....	6,385 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,591 00
Due from redeeming agents .....		Individual deposits .....	4,289,795 98
Due from other national banks .....	858,448 97	U. S. deposits .....	
Due from State banks and bankers ..	25,395 44	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	200,000 00	Due to national banks .....	8,487,207 52
Current expenses .....	21,235 94	Due to State banks and bankers ....	2,156,215 22
Premiums paid .....	100,215 21	Notes and bills re-discounted .....	
Checks and other cash items .....	80,372 29	Bills payable .....	
Exchanges for clearing house .....	1,464,468 74		
Bills of other national banks .....	34,127 00		
Fractional currency .....	5,020 00		
Specie .....	144,607 02		
Legal tender notes .....	1,592,884 00		
Three per cent. certificates .....	1,815,000 00		
Total .....	18,014,817 26	Total .....	18,014,817 26

## NEW YORK.

## Ocean National Bank, New York.

C. S. STEVENSON, *President*.

No. 1232.

J. S. HARTSHORNE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,825,350 67	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	890,000 00	Undivided profits .....	31,455 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	792,190 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,478 00
Other stocks, bonds, and mortgages .....	409,350 15	Dividends unpaid .....	2,655 50
Due from other national banks .....	134,904 08	Individual deposits .....	1,124,307 38
Due from State banks and bankers .....	11,958 62	U. S. deposits .....	
Real estate, furniture, and fixtures .....	238,605 25	Deposits of U. S. disbursing officers .....	
Current expenses .....	24,632 87	Due to national banks .....	1,211,354 44
Premiums paid .....	44,236 31	Due to State banks and bankers .....	227,109 98
Checks and other cash items .....	151,703 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....	94,116 95	Bills payable .....	
Bills of other national banks .....	6,517 00		
Fractional currency .....	5,607 00		
Specie .....	15,976 53		
Legal tender notes .....	526,092 00		
Three per cent. certificates .....	135,000 00		
Suspense account .....	28,499 94		
Total .....	4,542,550 57	Total .....	4,542,550 57

## Mechanics' National Bank, New York.

S. KNAPP, *President*.

No. 1250.

W. H. COX, *Cashier*.

Loans and discounts .....	\$5,082,113 19	Capital stock .....	\$2,000,000 00
Overdrafts .....	2,251 12	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	529,679 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	513,909 00
U. S. bonds and securities on hand .....	20,000 00	State bank notes outstanding .....	6,700 00
Other stocks, bonds, and mortgages .....	19,850 00	Dividends unpaid .....	5,516 02
Due from redeeming agents .....		Individual deposits .....	5,725,807 27
Due from other national banks .....	245,298 71	U. S. deposits .....	
Due from State banks and bankers .....	258,328 69	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	175,000 00	Due to national banks .....	871,806 80
Current expenses .....	11,746 36	Due to State banks and bankers .....	35,399 50
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	57,409 34	Bills payable .....	
Exchanges for clearing house .....	2,482,962 62		
Bills of other national banks .....	17,194 00		
Fractional currency .....	2,410 15		
Specie .....	92,054 07		
Legal tender notes .....	615,220 00		
Three per cent. certificates .....	340,000 00		
Total .....	10,088,848 15	Total .....	10,088,848 15

## National Butchers and Drovers' Bank, New York.

ROBERT P. PERRIN, *President*.

No. 1261.

G. G. BRINCKERHOFF, *Cashier*.

Loans and discounts .....	\$1,861,815 52	Capital stock .....	\$800,000 00
Overdrafts .....	1,290 27	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	297,000 00	Undivided profits .....	82,636 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	254,385 00
U. S. bonds and securities on hand .....	303,000 00	State bank notes outstanding .....	3,499 00
Other stocks, bonds, and mortgages .....	130,400 00	Dividends unpaid .....	3,105 00
Due from redeeming agents .....		Individual deposits .....	1,881,451 90
Due from other national banks .....	99,767 07	U. S. deposits .....	
Due from State banks and bankers .....	2,721 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	82,300 00	Due to national banks .....	228,365 01
Current expenses .....	12,168 12	Due to State banks and bankers .....	75,317 48
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	18,375 77	Bills payable .....	
Exchanges for clearing house .....	198,045 51		
Bills of other national banks .....	28,640 00		
Fractional currency .....	3,664 45		
Specie .....	26,383 00		
Legal tender notes .....	338,192 00		
Three per cent. certificates .....	175,000 00		
Total .....	3,578,763 09	Total .....	3,578,763 09



## NEW YORK.

## Union National Bank, New York.

E. H. ARTHUR, *President.*

No. 1278.

JAS. M. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,554,148 84	Capital stock .....	\$1,500,000 00
Overdrafts .....	478 64	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	560,000 00	Undivided profits .....	497,153 58
U. S. bonds to secure deposits .....		National bank notes outstanding ....	486,767 00
U. S. bonds and securities on hand .....	205,000 00	State bank notes outstanding .....	6,411 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,578 00
Due from redeeming agents .....		Individual deposits .....	6,116,574 19
Due from other national banks .....	57,634 94	U. S. deposits .....	
Due from State banks and bankers .....	41 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	150,000 00	Due to national banks .....	527,313 87
Current expenses .....	41,532 37	Due to State banks and bankers .....	157,909 90
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,975 00	Bills payable .....	
Exchanges for clearing house .....	3,919,841 47		
Bills of other national banks .....	11,068 00		
Fractional currency .....	4,099 81		
Specie .....	158,390 97		
Legal tender notes .....	741,496 00		
Three per cent. certificates .....	190,000 00		
Total .....	9,595,707 54	Total .....	9,595,707 54

## National Citizens' Bank, New York.

S. R. COMSTOCK, *President.*

No. 1290.

W. H. OAKLEY, *Cashier.*

Loans and discounts .....	\$1,271,974 16	Capital stock .....	\$400,000 00
Overdrafts .....	121 35	Surplus fund .....	38,090 91
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	234,690 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	129,955 00
U. S. bonds and securities on hand .....	83,000 00	State bank notes outstanding .....	5,371 00
Other stocks, bonds, and mortgages .....	22,200 00	Dividends unpaid .....	1,401 25
Due from redeeming agents .....		Individual deposits .....	1,606,072 88
Due from other national banks .....	202,305 55	U. S. deposits .....	
Due from State banks and bankers .....	69,958 53	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	35,082 12
Current expenses .....	13,718 73	Due to State banks and bankers .....	27,789 27
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	60,595 16	Bills payable .....	
Exchanges for clearing house .....	241,520 72		
Bills of other national banks .....			
Fractional currency .....	5,916 00		
Specie .....	35,668 37		
Legal tender notes .....	121,564 00		
Three per cent. certificates .....	200,000 00		
Total .....	2,478,452 57	Total .....	2,478,452 57

## Bowery National Bank, New York.

H. P. DE GRAAF, *President.*

No. 1297.

R. HAMILTON, *Cashier.*

Loans and discounts .....	\$1,036,436 89	Capital stock .....	\$250,000 00
Overdrafts .....	2,230 52	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	257,500 00	Undivided profits .....	73,339 83
U. S. bonds to secure deposits .....		National bank notes outstanding ....	221,440 00
U. S. bonds and securities on hand .....	55,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	1,154,101 32
Due from other national banks .....	44,336 53	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,407 12	Due to national banks .....	
Current expenses .....	10,824 22	Due to banks and bankers .....	188,245 68
Premiums paid .....	1,481 00	Notes and bills re-discounted .....	61,500 00
Checks and other cash items .....	49,001 80	Bills payable .....	
Exchanges for clearing house .....	164,229 21		
Bills of other national banks .....	53,061 00		
Fractional currency .....	3,225 00		
Specie .....	547 54		
Legal tender notes .....	248,346 00		
Three per cent. certificates .....	135,000 00		
Total .....	2,073,626 83	Total .....	2,073,626 83



## NEW YORK.

## Gallatin National Bank, New York.

F. D. TAPPEN, *President*.

No. 1324.

ALEX. H. STEVENS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$2, 760, 383 51	Capital stock .....	\$1, 500, 000 00
Overdrafts .....	2, 048 10	Surplus fund .....	283, 856 92
U. S. bonds to secure circulation .....	591, 000 00	Undivided profits .....	316, 682 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	486, 510 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41, 957 50	Dividends unpaid .....	60, 207 00
Due from redeeming agents .....		Individual deposits .....	2, 143, 107 11
Due from other national banks .....	58, 925 30	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	90, 000 00	Due to national banks .....	191, 562 48
Current expenses .....		Due to State banks and bankers .....	24, 444 57
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	903, 316 91		
Bills of other national banks .....			
Fractional currency .....	495 39		
Specie .....	65, 027 85		
Legal tender notes .....	413, 216 00		
Three per cent. certificates .....	80, 000 00		
Total .....	5, 006, 370 56	Total .....	5, 006, 370 56

## Hanover National Bank, New York.

W. H. JOHNSON, *President*.

No. 1352.

JOHN T. BANKER, *Cashier*.

Loans and discounts .....	\$1, 994, 121 79	Capital stock .....	\$1, 000, 000 00
Overdrafts .....	13 45	Surplus fund .....	170, 000 00
U. S. bonds to secure circulation .....	335, 000 00	Undivided profits .....	29, 793 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	286, 775 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3, 624 00
Other stocks, bonds, and mortgages .....	40, 000 00	Dividends unpaid .....	2, 100 00
Due from redeeming agents .....		Individual deposits .....	1, 913, 108 22
Due from other national banks .....	186, 893 39	U. S. deposits .....	
Due from State banks and bankers .....	22, 007 23	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	234, 465 23
Current expenses .....	11, 578 36	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3, 733 39	Bills payable .....	
Exchanges for clearing house .....	515, 797 21		
Bills of other national banks .....	8, 200 00		
Fractional currency .....	3, 132 00		
Specie .....	96, 735 21		
Legal tender notes .....	302, 654 00		
Three per cent. certificates .....	120, 000 00		
Total .....	3, 639, 866 03	Total .....	3, 639, 866 03

## Irving National Bank, New York.

JOHN CASTREE, *President*.

No. 1357.

JOHN L. JEWETT, JR., *Cashier*.

Loans and discounts .....	\$1, 593, 076 74	Capital stock .....	\$500, 000 00
Overdrafts .....	754 42	Surplus fund .....	70, 000 00
U. S. bonds to secure circulation .....	231, 000 00	Undivided profits .....	44, 595 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	189, 030 00
U. S. bonds and securities on hand .....	15, 600 00	State bank notes outstanding .....	3, 261 00
Other stocks, bonds, and mortgages .....	167, 500 00	Dividends unpaid .....	1, 345 50
Due from redeeming agents .....		Individual deposits .....	2, 065, 357 67
Due from other national banks .....	294, 586 65	U. S. deposits .....	
Due from State banks and bankers .....	14, 365 99	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	100, 000 00	Due to national banks .....	139, 455 61
Current expenses .....	9, 327 35	Due to State banks and bankers .....	198, 935 67
Premiums paid .....	13, 987 50	Notes and bills re-discounted .....	
Checks and other cash items .....	16, 609 68	Bills payable .....	
Exchanges for clearing house .....	255, 755 04		
Bills of other national banks .....	14, 500 00		
Fractional currency .....			
Specie .....	10, 566 21		
Legal tender notes .....	289, 951 00		
Three per cent. certificates .....	185, 000 00		
Total .....	3, 211, 980 58	Total .....	3, 211, 980 58

## NEW YORK.

## Merchants' National Bank, New York.

J. D. VERMILYE, *President.*

No. 1370.

ROBT MCCARTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$5,516,974 20	Capital stock .....	\$3,000,000 00
Overdrafts .....	2,448 05	Surplus fund .....	207,558 81
U. S. bonds to secure circulation .....	1,000,000 00	Undivided profits .....	628,448 31
U. S. bonds to secure deposits .....	1,000,000 00	National bank notes outstanding .....	891,720 00
U. S. bonds and securities on hand .....	625,000 00	State bank notes outstanding .....	3,245 00
Other stocks, bonds, and mortgages .....	300,000 00	Dividends unpaid .....	5,053 75
Due from redeeming agents .....	-----	Individual deposits .....	5,647,013 45
Due from other national banks .....	114,365 13	U. S. deposits .....	1,003,561 60
Due from State banks and bankers .....	16,455 86	Deposits of U. S. disbursing officers .....	-----
Real estate, furniture, and fixtures .....	206,000 00	Due to national banks .....	1,714,720 49
Current expenses .....	16,673 39	Due to State banks and bankers .....	267,568 30
Premiums paid .....	29,682 60	Notes and bills re-discounted .....	-----
Checks and other cash items .....	63,609 35	Bills payable .....	-----
Exchanges for clearing house .....	2,757,601 27	Total .....	13,368,889 71
Bills of other national banks .....	37,644 00		
Fractional currency .....	1,311 93		
Specie .....	500,898 93		
Legal tender notes .....	555,225 00		
Three per cent. certificates .....	625,000 00		
Total .....	13,368,889 71		

## National Bank of the Commonwealth, New York.

GEO. ELLIS, *President.*

No. 1372.

EDWIN J. HUESTIS, *Cashier.*

Loans and discounts .....	\$2,005,671 95	Capital stock .....	\$750,000 00
Overdrafts .....	3,944 52	Surplus fund .....	56,027 06
U. S. bonds to secure circulation .....	290,000 00	Undivided profits .....	63,922 70
U. S. bonds to secure deposits .....	-----	National bank notes outstanding .....	233,000 00
U. S. bonds and securities on hand .....	-----	State bank notes outstanding .....	6,127 00
Other stocks, bonds, and mortgages .....	241,877 26	Dividends unpaid .....	5,627 64
Due from redeeming agents .....	-----	Individual deposits .....	6,451,536 32
Due from other national banks .....	165,773 20	U. S. deposits .....	-----
Due from State banks and bankers .....	26,753 56	Deposits of U. S. disbursing officers .....	-----
Real estate, furniture, and fixtures .....	298,577 61	Due to national banks .....	401,821 82
Current expenses .....	21,031 71	Due to State banks and bankers .....	368,913 97
Premiums paid .....	1,971 96	Notes and bills re-discounted .....	-----
Checks and other cash items .....	69,886 96	Bills payable .....	-----
Exchanges for clearing house .....	4,566,383 00	Total .....	8,336,976 51
Bills of other national banks .....	5,000 00		
Fractional currency .....	378 28		
Specie .....	14,479 50		
Legal tender notes .....	481,247 00		
Three per cent. certificates .....	145,000 00		
Total .....	8,336,976 51		

## Phenix National Bank, New York.

P. M. BRYSON, *President.*

No. 1374.

JOHN PARKER, *Cashier.*

Loans and discounts .....	\$3,021,186 67	Capital stock .....	\$1,800,000 00
Overdrafts .....	325 45	Surplus fund .....	115,198 45
U. S. bonds to secure circulation .....	600,000 00	Undivided profits .....	158,979 84
U. S. bonds to secure deposits .....	-----	National bank notes outstanding .....	515,440 00
U. S. bonds and securities on hand .....	-----	State bank notes outstanding .....	11,600 00
Other stocks, bonds, and mortgages .....	240,970 00	Dividends unpaid .....	5,896 60
Due from redeeming agents .....	-----	Individual deposits .....	3,774,746 85
Due from other national banks .....	151,293 41	U. S. deposits .....	-----
Due from State banks and bankers .....	50,766 07	Deposits of U. S. disbursing officers .....	-----
Real estate, furniture, and fixtures .....	241,580 42	Due to national banks .....	399,069 56
Current expenses .....	11,176 23	Due to State banks and bankers .....	28,619 44
Premiums paid .....	-----	Notes and bills re-discounted .....	-----
Checks and other cash items .....	41,723 24	Bills payable .....	-----
Exchanges for clearing house .....	1,752,209 05	Total .....	6,809,550 74
Bills of other national banks .....	77,449 00		
Fractional currency .....	436 30		
Specie .....	102,434 90		
Legal tender notes .....	375,000 00		
Three per cent. certificates .....	140,000 00		
Total .....	6,809,550 74		



## NEW YORK.

## Chatham National Bank, New York.

N. HAYDEN, *President.*

No. 1375.

GEO. M. HARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 184, 708 43	Capital stock .....	\$450, 000 00
Overdrafts .....	364 49	Surplus fund .....	225, 000 00
U. S. bonds to secure circulation .....	156, 000 00	Undivided profits .....	33, 866 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131, 440 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3, 883 00
Other stocks, bonds, and mortgages .....	3, 600 00	Dividends unpaid .....	1, 341 00
Due from redeeming agents .....		Individual deposits .....	2, 547, 351 92
Due from other national banks .....	357, 455 98	U. S. deposits .....	
Due from State banks and bankers .....	5, 754 69	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	79, 720 73	Due to national banks .....	321, 944 82
Current expenses .....	17, 919 23	Due to State banks and bankers .....	129, 712 69
Premiums paid .....	7, 175 00	Notes and bills re-discounted .....	
Checks and other cash items .....	32, 154 30	Bills payable .....	
Exchanges for clearing house .....	364, 380 85		
Bills of other national banks .....	20, 719 00		
Fractional currency .....	1, 130 35		
Specie .....	32, 251 31		
Legal tender notes .....	276, 206 00		
Three per cent. certificates .....	305, 000 00		
<b>Total .....</b>	<b>3, 844, 540 36</b>	<b>Total .....</b>	<b>3, 844, 540 36</b>

## Atlantic National Bank, New York.

J. E. SOUTHWORTH, *President.*

No. 1388.

FRANK L. TAINTOR, *Cashier.*

Loans and discounts .....	\$886, 643 34	Capital stock .....	\$300, 000 00
Overdrafts .....	537 16	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	112, 000 00	Undivided profits .....	14, 657 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98, 656 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6, 600 00
Other stocks, bonds, and mortgages .....	17, 100 00	Dividends unpaid .....	385 50
Due from redeeming agents .....		Individual deposits .....	765, 551 45
Due from other national banks .....	60, 980 37	U. S. deposits .....	
Due from State banks and bankers .....	6, 375 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	135, 242 75
Current expenses .....	12, 544 16	Due to State banks and bankers .....	100, 568 17
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	18, 067 93	Bills payable .....	
Exchanges for clearing house .....	136, 755 89		
Bills of other national banks .....	11, 893 00		
Fractional currency .....	592 95		
Specie .....	4, 043 10		
Legal tender notes .....	164, 128 00		
Three per cent. certificates .....	50, 000 00		
<b>Total .....</b>	<b>1, 481, 661 18</b>	<b>Total .....</b>	<b>1, 481, 661 18</b>

## Continental National Bank, New York.

U. A. MURDOCK, *President.*

No. 1389.

C. F. TIMPSON, *Cashier.*

Loans and discounts .....	\$3, 347, 215 79	Capital stock .....	\$2, 000, 000 00
Overdrafts .....	16, 844 19	Surplus fund .....	114, 600 00
U. S. bonds to secure circulation .....	667, 000 00	Undivided profits .....	38, 444 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	548, 425 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2, 830 00
Other stocks, bonds, and mortgages .....	359, 775 10	Dividends unpaid .....	7, 654 50
Due from redeeming agents .....		Individual deposits .....	3, 170, 443 17
Due from other national banks .....	155, 255 87	U. S. deposits .....	
Due from State banks and bankers .....	3, 344 70	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	357, 000 00	Due to national banks .....	1, 664, 466 83
Current expenses .....	16, 115 09	Due to State banks and bankers .....	470, 542 09
Premiums paid .....	54, 286 60	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	2, 067, 988 53		
Bills of other national banks .....	8, 772 00		
Fractional currency .....	4, 000 28		
Specie .....	84, 595 94		
Legal tender notes .....	590, 612 00		
Three per cent. certificates .....	280, 000 00		
<b>Total .....</b>	<b>8, 016, 806 09</b>	<b>Total .....</b>	<b>8, 016, 806 09</b>



## NEW YORK.

## Bank of New York National Banking Association, New York.

C. P. LEVERICH, *President*.

No. 1393.

WM. B. MEEKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$9,990,831 09	Capital stock.....	\$3,000,000 00
Overdrafts .....	231 07	Surplus fund.....	700,000 00
U. S. bonds to secure circulation.....	1,120,000 00	Undivided profits.....	82,032 90
U. S. bonds to secure deposits.....	1,000,000 00	National bank notes outstanding....	932,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	7,304 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	7,258 60
Due from redeeming agents.....		Individual deposits.....	17,483,023 11
Due from other national banks.....	134,831 02	U. S. deposits.....	1,003,287 60
Due from State banks and bankers....	31,549 50	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	250,000 00	Due to national banks.....	1,759,032 12
Current expenses .....		Due to State banks and bankers .....	764,070 12
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,287 60	Bills payable.....	
Exchanges for clearing house.....	9,402,635 02		
Bills of other national banks.....	379,381 00		
Fractional currency.....	10,476 74		
Specie.....	1,360,136 41		
Legal tender notes .....	1,854,649 00		
Three per cent. certificates.....	200,000 00		
Total.....	25,738,008 45	Total.....	25,738,008 45

## American Exchange National Bank, New York.

GEO. S. COE, *President*.

No. 1394.

E. WILLSON, *Cashier*.

Loans and discounts .....	\$8,577,005 51	Capital stock.....	\$5,000,000 00
Overdrafts .....	496 39	Surplus fund.....	1,214,706 83
U. S. bonds to secure circulation.....	1,700,000 00	Undivided profits.....	182,759 85
U. S. bonds to secure deposits.....		National bank notes outstanding ....	938,655 00
U. S. bonds and securities on hand.....	7,500 00	State bank notes outstanding .....	9,143 00
Other stocks, bonds, and mortgages....	70,600 00	Dividends unpaid.....	10,147 00
Due from redeeming agents.....		Individual deposits.....	6,014,427 70
Due from other national banks .....	1,303 93	U. S. deposits.....	
Due from State banks and bankers....	593,195 52	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	300,000 00	Due to national banks .....	1,339,814 32
Current expenses .....	16,522 26	Due to State banks and bankers.....	784,577 93
Premiums paid.....	3,890 23	Notes and bills re-discounted.....	
Checks and other cash items.....	233,038 72	Bills payable.....	
Exchanges for clearing house.....	1,748,681 07		
Bills of other national banks .....	50,552 00		
Fractional currency.....	4,753 97		
Specie.....	293,996 97		
Legal tender notes .....	1,077,695 00		
Three per cent. certificates .....	815,000 00		
Total.....	15,494,231 63	Total.....	15,494,231 63

## National City Bank, New York.

MOSES TAYLOR, *President*.

No. 1461.

BENJ. CARTWRIGHT, *Cashier*.

Loans and discounts .....	\$4,857,855 57	Capital stock.....	\$1,000,000 00
Overdrafts .....	2,440 35	Surplus fund.....	1,000,000 00
U. S. bonds to secure circulation .....	370,000 00	Undivided profits.....	206,728 67
U. S. bonds to secure deposits.....		National bank notes outstanding....	
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	5,000 00	Dividends unpaid.....	850 00
Due from redeeming agents.....		Individual deposits.....	6,462,562 41
Due from other national banks .....	343,040 05	U. S. deposits.....	
Due from State banks and bankers....	500 50	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	200,000 00	Due to national banks.....	304,472 26
Current expenses .....	43,112 52	Due to State banks and bankers .....	17,698 97
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	10,559 08	Bills payable.....	
Exchanges for clearing house.....	1,808,393 11		
Bills of other national banks .....	25,893 00		
Fractional currency.....	5,410 00		
Specie.....	584,148 13		
Legal tender notes .....	729,960 00		
Three per cent. certificates .....			
Total.....	8,986,312 31	Total.....	8,986,312 31

## NEW YORK.

## National Bank of the State of New York, New York.

GEO. W. DUER, *President.*

No. 1476.

CHAS. B. VAN WYCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,572,312 37	Capital stock.....	\$2,000,000 00
Overdrafts.....	581 22	Surplus fund.....	340,000 00
U. S. bonds to secure circulation.....	707,500 00	Undivided profits.....	273,156 62
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	572,500 00
U. S. bonds and securities on hand ..	220,651 45	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	6,958 00
Due from redeeming agents.....	.....	Individual deposits.....	5,832,573 52
Due from other national banks.....	181,690 80	U. S. deposits.....	.....
Due from State banks and bankers...	56,284 88	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	184,043 88	Due to national banks.....	355,610 79
Current expenses.....	47,963 86	Due to State banks and bankers....	87,997 36
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	83,556 21	Bills payable.....	.....
Exchanges for clearing house.....	3,979,759 48	Total.....	9,468,796 29
Bills of other national banks.....	13,239 00		
Fractional currency.....	4,894 80		
Specie.....	102,336 34		
Legal tender notes.....	123,982 00		
Three per cent. certificates.....	190,000 00		
Total.....	9,468,796 29		

## Fulton National Bank, New York.

THOS. MONAHAN, *President.*

No. 1497.

R. M. BUCHANAN, *Cashier.*

Loans and discounts.....	\$1,380,701 22	Capital stock.....	\$600,000 00
Overdrafts.....	1,205 50	Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	262,865 00
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	.....
U. S. bonds and securities on hand ..	105,000 00	State bank notes outstanding.....	15,638 00
Other stocks, bonds, and mortgages..	157,000 00	Dividends unpaid.....	1,547 50
Due from redeeming agents.....	.....	Individual deposits.....	1,907,066 55
Due from other national banks.....	170,251 81	U. S. deposits.....	.....
Due from State banks and bankers...	3,631 92	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	45,000 00	Due to national banks.....	435 30
Current expenses.....	21,975 31	Due to State banks and bankers....	17,013 33
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	2,964 53	Bills payable.....	.....
Exchanges for clearing house.....	253,307 12	Total.....	3,104,565 68
Bills of other national banks.....	47,025 00		
Fractional currency.....	8,555 97		
Specie.....	135,870 30		
Legal tender notes.....	367,677 00		
Three per cent. certificates.....	205,000 00		
Total.....	3,104,565 68		

## Chemical National Bank, New York.

JNO. Q. JONES, *President.*

No. 1499.

G. G. WILLIAMS, *Cashier.*

Loans and discounts.....	\$4,736,238 80	Capital stock.....	\$300,000 00
Overdrafts.....	892 81	Surplus fund.....	1,000,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	1,357,545 03
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	.....
U. S. bonds and securities on hand ..	443,400 00	State bank notes outstanding.....	11,713 00
Other stocks, bonds, and mortgages..	456,408 48	Dividends unpaid.....	7,100 00
Due from redeeming agents.....	.....	Individual deposits.....	6,090,785 15
Due from other national banks.....	601,742 57	U. S. deposits.....	.....
Due from State banks and bankers...	227,672 21	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	55,423 09	Due to national banks.....	246,194 88
Current expenses.....	3,644 46	Due to State banks and bankers....	73,580 10
Premiums.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	75,314 26	Bills payable.....	.....
Exchanges for clearing house.....	872,985 96	Total.....	9,086,918 16
Bills of other national banks.....	110,425 00		
Fractional currency.....	19,401 86		
Specie.....	195,696 66		
Legal tender notes.....	657,672 00		
Three per cent. certificates.....	480,000 00		
Total.....	9,086,918 16		



## NEW YORK.

## Mechanics and Traders' National Bank, New York.

E. D. BROWN, *President*.

No. 1624.

GEO. W. YOUNG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,464,090 24	Capital stock .....	\$600,000 00
Overdrafts .....	3,208 88	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	226,000 00	Undivided profits .....	114,028 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	190,720 00
U. S. bonds and securities on hand .....	76,100 00	State bank notes outstanding .....	15,160 00
Other stocks, bonds, and mortgages .....	194,431 90	Dividends unpaid .....	.....
Due from redeeming agents .....	.....	Individual deposits .....	1,308,571 25
Due from other national banks .....	19,938 38	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	44,120 04	Due to national banks .....	9,022 98
Current expenses .....	23,628 35	Due to State banks and bankers .....	57,197 89
Premiums paid .....	11,985 59	Notes and bills re-discounted .....	.....
Checks and other cash items .....	24,646 73	Bills payable .....	.....
Exchanges for clearing house .....	152,950 96		
Bills of other national banks .....	14,110 00		
Fractional currency .....	17,534 55		
Specie .....	14,375 75		
Legal tender notes .....	263,579 00		
Three per cent. certificates .....	50,000 00		
<b>Total .....</b>	<b>2,594,700 37</b>	<b>Total .....</b>	<b>2,594,700 37</b>

## Union Square National Bank, New York.

JOHN R. CECIL, *President*.

No. 1691.

M. T. BRUNDAGE, *Cashier*.

Loans and discounts .....	\$409,769 09	Capital stock .....	\$200,000 00
Overdrafts .....	415 55	Surplus fund .....	.....
U. S. bonds to secure circulation .....	62,000 00	Undivided profits .....	15,330 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	48,344 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	.....	Individual deposits .....	412,330 64
Due from other national banks .....	58,218 60	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	11,307 86	Due to national banks .....	.....
Current expenses .....	13,021 02	Due to State banks and bankers .....	2,607 35
Premiums paid .....	6,571 18	Notes and bills re-discounted .....	.....
Checks and other cash items .....	45,322 79	Bills payable .....	.....
Exchanges for clearing house .....	39,098 49		
Bills of other national banks .....	354 00		
Fractional currency .....	1,056 62		
Specie .....	.....		
Legal tender notes .....	31,477 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>678,612 20</b>	<b>Total .....</b>	<b>678,612 20</b>

## North Granville National Bank, North Granville.

ROBT. G. DAYTON, *President*.

No. 1348.

GEO. B. CULVER, *Cashier*.

Loans and discounts .....	\$141,496 76	Capital stock .....	\$170,000 00
Overdrafts .....	1,758 86	Surplus fund .....	15,400 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	.....
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	91,045 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	2,316 00
Other stocks, bonds, and mortgages .....	18,794 64	Dividends unpaid .....	.....
Due from redeeming agents .....	23,316 01	Individual deposits .....	27,955 70
Due from other national banks .....	7,641 99	U. S. deposits .....	.....
Due from State banks and bankers .....	561 44	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	14,951 79	Due to national banks .....	370 61
Current expenses .....	1,632 27	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	14,818 73
Checks and other cash items .....	1,756 48	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	106 00		
Fractional currency .....	378 80		
Specie .....	16 00		
Legal tender notes .....	7,495 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>321,906 04</b>	<b>Total .....</b>	<b>321,906 04</b>



## NEW YORK.

## National Bank, Norwich.

JAMES H. SMITH, *President.*

No. 1354.

WARREN NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,891 45	Capital stock.....	\$125,000 00
Overdrafts.....	3,091 75	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	2,440 52
U. S. bonds to secure deposits.....		National bank notes outstanding....	109,900 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,485 00
Other stocks, bonds, and mortgages..	77,619 41	Dividends unpaid.....	90 00
Due from redeeming agents.....	5,540 13	Individual deposits.....	96,060 53
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	8,000 00	Due to national banks.....	
Current expenses.....	1,051 36	Due to State banks and bankers.....	
Premiums paid.....		Bills and notes re-discounted.....	
Checks and other cash items.....	1,783 95	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,829 00		
Fractional currency.....	169 00		
Specie.....			
Legal tender notes.....	16,000 00		
Three per cent. certificates.....	15,000 00		
Total.....	395,976 05	Total.....	395,976 05

## Rockland County National Bank, Nyack.

D. J. BLAUVELT, *President.*

No. 1286.

A. D. MORFORD, *Cashier.*

Loans and discounts.....	\$278,373 16	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	44,200 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,025 93
U. S. bonds to secure deposits.....		National bank notes outstanding....	87,100 00
U. S. bonds and securities on hand....	300 00	State bank notes outstanding.....	2,121 00
Other stocks, bonds, and mortgages..		Dividends unpaid.....	452 50
Due from redeeming agents.....	5,794 52	Individual deposits.....	206,643 84
Due from other national banks.....	3,757 81	U. S. deposits.....	
Due from State banks and bankers....	14,216 49	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	12,000 00	Due to national banks.....	8,185 97
Current expenses.....	300 92	Due to State banks and bankers....	264 17
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,423 35	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,465 00		
Fractional currency.....	365 75		
Specie.....	1,461 41		
Legal tender notes.....	34,535 00		
Three per cent. certificates.....			
Total.....	459,993 41	Total.....	459,993 41

## First National Bank, Oneida.

J. J. STEWART, *President.*

No. 519.

VIRGIL BULL, *Cashier.*

Loans and discounts.....	\$174,016 44	Capital stock.....	\$125,000 00
Overdrafts.....	1,202 00	Surplus fund.....	19,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	9,517 17
U. S. bonds to secure deposits.....		National bank notes outstanding....	110,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	320 00
Due from redeeming agents.....	19,299 39	Individual deposits.....	94,461 08
Due from other national banks.....	11,114 60	U. S. deposits.....	
Due from State banks and bankers....	2,109 21	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	5,000 00	Due to national banks.....	1,909 36
Current expenses.....	1,708 49	Due to State banks and bankers....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	984 48	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,673 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....	17,600 00		
Three per cent. certificates.....			
Total.....	360,707 61	Total.....	360,707 61

## NEW YORK.

## Oneida Valley National Bank, Oneida.

N. HIGGINBOTHAM, *President.*

No. 1090.

THEO. F. HAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,618 99	Capital stock .....	\$105,000 00
Overdrafts .....	171 25	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	2,458 75
U. S. bonds to secure deposits .....	5,500 00	National bank notes outstanding .....	94,427 00
U. S. bonds and securities on hand .....	1,390 00	State bank notes outstanding .....	2,914 00
Other stocks, bonds, and mortgages .....	49,499 14	Dividends unpaid .....	1..
Due from redeeming agents .....	537 26	Individual deposits .....	107,025 65
Due from other national banks .....	3,159 10	U. S. deposits .....	Deposits of U. S. disbursing officers .....
Due from State banks and bankers .....	4,000 00	Due to national banks .....	497 31
Real estate, furniture, and fixtures .....	1,037 34	Due to State banks and bankers .....	Notes and bills re-discounted .....
Current expenses .....	135 00	Bills payable .....	
Premiums paid .....	1,835 24		
Checks and other cash items .....	913 00		
Exchanges for clearing house .....	366 39		
Bills of other national banks .....	19,250 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	333,322 71	Total .....	333,322 71

## First National Bank, Oneonta.

JOHN COPE, JR., *President.*

No. 420.

E. M. CARVER, *Cashier.*

Loans and discounts .....	\$64,961 87	Capital stock .....	\$50,000 00
Overdrafts .....	3,052 00	Surplus fund .....	5,454 42
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	National bank notes outstanding .....
U. S. bonds to secure deposits .....	800 00	State bank notes outstanding .....	44,694 00
U. S. bonds and securities on hand .....	33,498 25	Dividends unpaid .....	Individual deposits .....
Other stocks, bonds, and mortgages .....	4,143 83	U. S. deposits .....	57,512 23
Due from redeeming agents .....	2,252 39	Deposits of U. S. disbursing officers .....	Due to national banks .....
Due from other national banks .....	2,500 00	Due to State banks and bankers .....	22,671 20
Due from State banks and bankers .....	803 13	Notes and bills re-discounted .....	2,029 22
Real estate, furniture, and fixtures .....	7,663 75	Bills payable .....	
Current expenses .....	6,046 97		
Premiums paid .....	590 00		
Checks and other cash items .....	48 88		
Exchanges for clearing house .....	6,000 00		
Bills of other national banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	182,361 07	Total .....	182,361 07

## First National Bank, Oswego.

THOS. S. MOTT, *President.*

No. 255.

J. D. W. CASE, *Cashier.*

Loans and discounts .....	\$514,489 76	Capital stock .....	\$200,000 00
Overdrafts .....	1,327 79	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	50,162 25
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	179,750 00
U. S. bonds and securities on hand .....	37,000 00	State bank notes outstanding .....	Dividends unpaid .....
Other stocks, bonds, and mortgages .....	60,008 54	Individual deposits .....	287,668 03
Due from redeeming agents .....	2,876 30	U. S. deposits .....	16,009 04
Due from other national banks .....	2,647 84	Deposits of U. S. disbursing officers .....	18,825 07
Due from State banks and bankers .....	10,000 00	Due to national banks .....	460 17
Real estate, furniture, and fixtures .....	2,801 19	Due to State banks and bankers .....	Notes and bills re-discounted .....
Current expenses .....	24,219 24	Bills payable .....	142,841 88
Premiums paid .....	545 00		
Checks and other cash items .....	703 50		
Exchanges for clearing house .....	4,097 28		
Bills of other national banks .....	25,000 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	935,716 44	Total .....	935,716 44



## NEW YORK.

## Second National Bank, Oswego.

LEONARD AMES, *President.*

No. 296.

M. B. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$309,943 25	Capital stock .....	\$120,000 00
Overdrafts .....	2,565 94	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	8,620 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	107,450 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	43,298 48	Individual deposits .....	171,900 51
Due from other national banks .....	2,693 71	U. S. deposits .....	.....
Due from State banks and bankers ..	3,593 45	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	1,142 00	Due to national banks .....	6,172 39
Current expenses .....	7,989 74	Due to State banks and bankers ....	1,161 40
Premiums paid .....	237 91	Notes and bills re-discounted .....	84,853 60
Checks and other cash items .....	4,890 09	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	524,158 06
Bills of other national banks .....	1,169 00		
Fractional currency .....	222 00		
Specie .....	412 49		
Legal tender notes .....	24,000 00		
Three per cent. certificates .....	.....		
Total .....	524,158 06		

## National Marine Bank, Oswego.

ELIAS ROOT, *President.*

No. 821.

J. R. NOYES, *Cashier.*

Loans and discounts .....	\$154,245 26	Capital stock .....	\$120,000 00
Overdrafts .....	2,465 48	Surplus fund .....	9,175 47
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	11,036 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	108,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	2,898 00
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	79,108 84	Individual deposits .....	159,191 51
Due from other national banks .....	4,816 09	U. S. deposits .....	.....
Due from State banks and bankers ..	4,772 67	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	2,642 75	Due to national banks .....	75 15
Current expenses .....	983 05	Due to State banks and bankers ....	451 04
Premiums paid .....	3,801 25	Notes and bills re-discounted .....	.....
Checks and other cash items .....	7,784 24	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	410,827 63
Bills of other national banks .....	10,208 00		
Fractional currency .....	.....		
Specie .....	.....		
Legal tender notes .....	20,000 00		
Three per cent. certificates .....	.....		
Total .....	410,827 63		

## Lake Ontario National Bank, Oswego.

LUTHER WRIGHT, *President.*

No. 1355.

DAN'L G. FORT, *Cashier.*

Loans and discounts .....	\$406,071 72	Capital stock .....	\$275,000 00
Overdrafts .....	4,192 66	Surplus fund .....	11,250 00
U. S. bonds to secure circulation .....	275,000 00	Undivided profits .....	7,456 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	247,490 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	2,809 00
Other stocks, bonds, and mortgages ..	22,370 96	Dividends unpaid .....	.....
Due from redeeming agents .....	50,000 00	Individual deposits .....	251,871 46
Due from other national banks .....	3,888 09	U. S. deposits .....	.....
Due from State banks and bankers ..	3,670 05	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	16,063 76	Due to national banks .....	19,181 24
Current expenses .....	2,381 68	Due to State banks and bankers ....	55,986 47
Premiums paid .....	28,564 69	Notes and bills re-discounted .....	.....
Checks and other cash items .....	26,558 50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	871,045 11
Bills of other national banks .....	.....		
Fractional currency .....	.....		
Specie .....	.....		
Legal tender notes .....	32,283 00		
Three per cent. certificates .....	.....		
Total .....	871,045 11		



## NEW YORK.

## First National Bank, Owego.

LYMAN TRUMAN, *President*.

No. 1019.

JOHN B. BRUSH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$283,020 57	Capital stock .....	\$100,000 00
Overdrafts .....	1,908 30	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	44,115 58
U. S. bonds to secure deposits .....	2,350 00	National bank notes outstanding .....	89,100 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,856 68	Dividends unpaid .....	
Due from redeeming agents .....	6,318 29	Individual deposits .....	205,124 61
Due from other national banks .....	9,062 71	U. S. deposits .....	
Due from State banks and bankers .....	3,012 21	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	350 79
Current expenses .....	2,623 39	Due to State banks and bankers .....	944 55
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	358 00		
Bills of other national banks .....	93 38		
Fractional currency .....	20,032 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>459,635 53</b>	<b>Total .....</b>	<b>459,635 53</b>

## Tioga National Bank, Owego.

THOS. C. PLATT, *President*.

No. 862.

F. E. PLATT, *Cashier*.

Loans and discounts .....	\$233,824 87	Capital stock .....	\$150,000 00
Overdrafts .....	924 28	Surplus fund .....	16,435 00
U. S. bonds to secure circulation .....	104,500 00	Undivided profits .....	6,898 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,046 00
U. S. bonds and securities on hand .....	4,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,280 42	Dividends unpaid .....	120 00
Due from redeeming agents .....	603 73	Individual deposits .....	137,906 71
Due from other national banks .....	996 53	U. S. deposits .....	
Real estate, furniture, and fixtures .....	13,894 09	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,714 22	Due to national banks .....	8,729 84
Premiums paid .....	545 17	Due to State banks and bankers .....	
Checks and other cash items .....	11,866 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,703 00		
Fractional currency .....	726 77		
Specie .....			
Legal tender notes .....	28,356 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>410,135 67</b>	<b>Total .....</b>	<b>410,135 67</b>

## First National Bank, Oxford.

JAMES W. CLARKE, *President*.

No. 273.

JNO. R. VAN WAGENEN, *Cashier*.

Loans and discounts .....	\$160,858 00	Capital stock .....	\$150,000 00
Overdrafts .....	150,000 00	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....		Undivided profits .....	32,501 12
U. S. bonds to secure deposits .....	100 00	National bank notes outstanding .....	134,170 00
U. S. bonds and securities on hand .....	33,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,062 97	Dividends unpaid .....	
Due from redeeming agents .....	108 42	Individual deposits .....	41,577 90
Due from other national banks .....	138 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,200 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,436 32	Due to national banks .....	1,283 69
Premiums paid .....	1,389 56	Due to State banks and bankers .....	5 70
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	133 00	Bills payable .....	
Bills of other national banks .....	96 14		
Fractional currency .....	16,316 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>389,538 41</b>	<b>Total .....</b>	<b>389,538 41</b>

## NEW YORK.

## First National Bank, Palmyra.

GEO. W. CUYLER, *President.*

No. 295.

PLINY T. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138,001 25	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	213,000 00	Undivided profits .....	3,281 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,981 00
U. S. bonds and securities on hand .....	34,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	21,212 88	Individual deposits .....	19,800 16
Due from other national banks .....	450 86	U. S. deposits .....	
Due from State banks and bankers .....	29 86	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	982 72	Due to national banks .....	224 15
Current expenses .....		Due to State banks and bankers .....	1 78
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	132 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	205 93		
Specie .....	1,430 68		
Legal tender notes .....	12,842 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>422,283 18</b>	<b>Total .....</b>	<b>422,283 18</b>

## National Bank, Pawling.

A. J. AKIN, *President.*

No. 1269.

J. W. BOWDISH, *Cashier.*

Loans and discounts .....	\$253,062 07	Capital stock .....	\$175,000 00
Overdrafts .....		Surplus fund .....	62,435 22
U. S. bonds to secure circulation .....	165,000 00	Undivided profits .....	7,003 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	143,890 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,979 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,200 00
Due from redeeming agents .....	17,500 00	Individual deposits .....	98,331 25
Due from other national banks .....	7,659 20	U. S. deposits .....	
Due from State banks and bankers .....	4,500 89	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,959 64	Due to national banks .....	10,591 80
Current expenses .....	2,622 03	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14,327 46	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,513 00		
Fractional currency .....	543 49		
Specie .....	1,100 00		
Legal tender notes .....	23,643 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>502,430 78</b>	<b>Total .....</b>	<b>502,430 78</b>

## Westchester County National Bank, Peekskill.

C. A. G. DEPEW, *President.*

No. 1422.

D. F. CLAPP, *Cashier.*

Loans and discounts .....	\$245,930 03	Capital stock .....	\$200,000 00
Overdrafts .....	43 74	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	174,000 00	Undivided profits .....	46,958 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	146,177 00
U. S. bonds and securities on hand .....	27,500 00	State bank notes outstanding .....	4,268 00
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	2,240 00
Due from redeeming agents .....	87,260 86	Individual deposits .....	194,306 20
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,000 00	Due to national banks .....	1,422 45
Current expenses .....	4,963 17	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	36,618 00		
Fractional currency .....	251 25		
Specie .....	800 00		
Legal tender notes .....	25,000 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>630,372 05</b>	<b>Total .....</b>	<b>630,372 05</b>



## NEW YORK.

## Stissing National Bank, Pine Plains.

W. S. ENO, *President*.

No. 981.

FRED. BOSTWICK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$121, 110 69	Capital stock .....	\$90, 000 00
Overdrafts .....	731 98	Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	90, 000 00	Undivided profits .....	22, 865 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	75, 760 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	700 00	Dividends unpaid .....	459 39
Due from redeeming agents .....	15, 125 92	Individual deposits .....	32, 814 44
Due from other national banks .....	263 78	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1, 800 00	Due to national banks .....	
Current expenses .....	1, 652 82	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	838 34	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 348 00		
Fractional currency .....	292 20		
Specie .....	680 21		
Legal tender notes .....	12, 355 00		
Three per cent. certificates .....			
Total .....	246, 898 94	Total .....	246, 898 94

## First National Bank, Plattsburgh.

E. S. WINSLOW, *President*.

No. 266.

A. GUIBORD, *Cashier*.

Loans and discounts .....	\$296, 434 43	Capital stock .....	\$100, 000 00
Overdrafts .....	1, 805 39	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	29, 597 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88, 800 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	155, 008 47	Individual deposits .....	370, 419 90
Due from other national banks .....	19, 753 53	U. S. deposits .....	
Due from State banks and bankers .....	207 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1, 595 65	Due to national banks .....	437 29
Current expenses .....	2, 780 53	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 496 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 511 00		
Fractional currency .....	662 74		
Specie .....			
Legal tender notes .....	28, 000 00		
Three per cent. certificates .....			
Total .....	609, 251 87	Total .....	609, 251 87

## Vilas National Bank, Plattsburgh.

SAM'L F. VILAS, *President*.

No. 321.

J. M. WEVER, *Cashier*.

Loans and discounts .....	\$480, 883 17	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	29, 369 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	61, 061 56	Individual deposits .....	447, 806 30
Due from other national banks .....	11, 469 77	U. S. deposits .....	
Due from State banks and bankers .....	2 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1, 714 36	Due to national banks .....	602 52
Current expenses .....	1, 236 45	Due to State banks and bankers .....	100 00
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 955 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	120 00		
Fractional currency .....	432 72		
Specie .....			
Legal tender notes .....	29, 000 00		
Three per cent. certificates .....			
Total .....	687, 878 57	Total .....	687, 878 57



## NEW YORK.

## First National Bank, Port Chester.

ELLWOOD BURDSALL, *President*.

No. 402.

JOSIAH N. WILCOX, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$176,052 02	Capital stock .....	\$100,000 00
Overdrafts .....	50 26	Surplus fund .....	9,695 40
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	24,413 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,315 00
U. S. bonds and securities on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	142 00
Due from redeeming agents .....	20,747 82	Individual deposits .....	126,790 26
Due from other national banks .....	207 33	U. S. deposits .....	
Due from State banks and bankers .....	1,605 69	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	723 33
Current expenses .....	3,287 86	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	684 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,642 00		
Fractional currency .....	451 27		
Specie .....			
Legal tender notes .....	16,350 00		
Three per cent. certificates .....			
Total .....	350,079 05	Total .....	350,079 05

## First National Bank, Port Henry.

JOSH. G. WITHERBEE, *President*.

No. 1697.

JOS. D. ATWELL, *Cashier*.

Loans and discounts .....	\$117,335 17	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,674 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,824 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	30,452 14	Individual deposits .....	87,236 46
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,932 86	Due to national banks .....	
Current expenses .....	3,653 39	Due to State banks and bankers .....	
Premiums paid .....	15,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,405 28	Bills payable .....	15,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	7,893 00		
Fractional currency .....	112 90		
Specie .....			
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
Total .....	303,784 74	Total .....	303,784 74

## First National Bank, Port Jervis.

JACOB HORNBECK, *President*.

No. 94.

M. C. EVERITT, *Cashier*.

Loans and discounts .....	\$125,410 91	Capital stock .....	\$100,000 00
Overdrafts .....	1,047 26	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	5,659 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,202 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	156 00
Due from redeeming agents .....	13,466 78	Individual deposits .....	91,364 38
Due from other national banks .....	16,799 73	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,594 30	Due to national banks .....	992 28
Current expenses .....	3,686 28	Due to State banks and bankers .....	
Premiums paid .....	4,500 34	Notes and bills re-discounted .....	
Checks and other cash items .....	1,996 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,127 00		
Fractional currency .....	208 15		
Specie .....			
Legal tender notes .....	13,536 00		
Three per cent. certificates .....			
Total .....	286,373 71	Total .....	286,373 71

## NEW YORK.

## National Bank, Port Jervis.

HENRY H. FARNUM, *President.*

No. 1363.

AUG. P. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$261,103 90	Capital stock .....	\$130,000 00
Overdrafts .....	2,314 72	Surplus fund .....	20,507 26
U. S. bonds to secure circulation .....	131,500 00	Undivided profits .....	7,517 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	115,750 00
U. S. bonds and securities on hand .....	5,200 00	State bank notes outstanding .....	3,527 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	588 00
Due from redeeming agents .....	4,146 85	Individual deposits .....	168,868 12
Due from other national banks .....	2,221 44	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,201 19	Due to national banks .....	930 38
Current expenses .....	1,068 40	Due to State banks and bankers .....	.....
Premiums paid .....	7 41	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,347 05	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,552 00		
Fractional currency .....	729 61		
Specie .....	.....		
Legal tender notes .....	32,296 00		
Three per cent. certificates .....	.....		
Total .....	447,688 57	Total .....	447,688 57

## National Bank, Potsdam.

BLOOMFIELD USHER, *President.*

No. 868.

LUKE USHER, *Cashier.*

Loans and discounts .....	\$336,983 37	Capital stock .....	\$200,000 00
Overdrafts .....	192 56	Surplus fund .....	32,400 00
U. S. bonds to secure circulation .....	210,000 00	Undivided profits .....	14,613 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	179,240 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,829 54	Dividends unpaid .....	.....
Due from redeeming agents .....	37,434 98	Individual deposits .....	192,600 13
Due from other national banks .....	6,543 98	U. S. deposits .....	.....
Due from State banks and bankers .....	344 75	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,538 61	Due to national banks .....	.....
Current expenses .....	4,893 05	Due to State banks and bankers .....	2,348 09
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	500 00	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,279 00		
Fractional currency .....	3,343 71		
Specie .....	.....		
Legal tender notes .....	11,314 00		
Three per cent. certificates .....	.....		
Total .....	621,201 55	Total .....	621,201 55

## First National Bank, Poughkeepsie.

CORNELIUS DU BOIS, *President.*

No. 465.

ZEBULON RUDD, *Cashier.*

Loans and discounts .....	\$229,949 40	Capital stock .....	\$160,000 00
Overdrafts .....	.....	Surplus fund .....	13,075 76
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	23,715 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	138,950 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	41,521 76	Individual deposits .....	135,082 97
Due from other national banks .....	1,195 00	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	2,638 42
Current expenses .....	3,440 18	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	10,180 86	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,412 00		
Fractional currency .....	1,749 75		
Specie .....	.....		
Legal tender notes .....	21,014 00		
Three per cent. certificates .....	.....		
Total .....	473,462 95	Total .....	473,462 95



## NEW YORK.

## Fallkill National Bank, Poughkeepsie.

GEORGE INNIS, *President.*

No. 659.

JOHN F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$563,009 75	Capital stock .....	\$400,000 00
Overdrafts .....	1,211 72	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	41,817 39
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ....	356,257 00
U. S. bonds and securities on hand .....	1,650 00	State bank notes outstanding .....	3,066 00
Other stocks, bonds, and mortgages ..	2,350 00	Dividends unpaid .....	5,482 00
Due from redeeming agents .....	155,118 57	Individual deposits .....	303,404 91
Due from other national banks .....	49,090 11	U. S. deposits .....	36,557 92
Due from State banks and bankers ..	279 30	Deposits of U. S. disbursing officers ..	1,881 74
Real estate, furniture, and fixtures ..	27,000 00	Due to national banks .....	97,260 20
Current expenses .....	1,386 00	Due to State banks and bankers ....	101 25
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	8,344 91	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	7,179 00		
Fractional currency .....	6,747 44		
Specie .....	2,061 61		
Legal tender notes .....	60,400 00		
Three per cent. certificates .....	.....		
Total .....	1,345,828 41	Total .....	1,345,828 41

## City National Bank, Poughkeepsie.

JOS. F. BARNARD, *President.*

No. 1305.

A. H. CHAMPLIN, *Cashier.*

Loans and discounts .....	\$324,554 23	Capital stock .....	\$200,000 00
Overdrafts .....	119 22	Surplus fund .....	24,938 57
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	22,936 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	117,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	1,114 00
Other stocks, bonds, and mortgages ..	3,700 00	Dividends unpaid .....	3,880 00
Due from redeeming agents .....	49,111 06	Individual deposits .....	160,852 58
Due from other national banks .....	78,165 28	U. S. deposits .....	.....
Due from State banks and bankers ..	10,296 37	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	14,102 63	Due to national banks .....	32,370 06
Current expenses .....	3,423 87	Due to State banks and bankers ....	70,722 04
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	452 07	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,783 00		
Fractional currency .....	372 88		
Specie .....	.....		
Legal tender notes .....	15,733 00		
Three per cent. certificates .....	.....		
Total .....	633,813 61	Total .....	633,813 61

## Poughkeepsie National Bank, Poughkeepsie.

THOMAS L. DAVIES, *President.*

No. 1306.

REUBEN NORTH, *Cashier.*

Loans and discounts .....	\$364,180 94	Capital stock .....	\$250,000 00
Overdrafts .....	1,746 99	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	210,000 00	Undivided profits .....	16,789 01
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	187,480 00
U. S. bonds and securities on hand .....	40,000 00	State bank notes outstanding .....	8,113 00
Other stocks, bonds, and mortgages ..	11,880 00	Dividends unpaid .....	.....
Due from redeeming agents .....	.....	Individual deposits .....	156,673 44
Due from other national banks .....	106,097 13	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	14,479 05	Due to national banks .....	85,271 88
Current expenses .....	3,336 03	Due to State banks and bankers ....	1,824 38
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,215 49	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	4,336 00		
Fractional currency .....	329 40		
Specie .....	50 68		
Legal tender notes .....	27,500 00		
Three per cent. certificates .....	.....		
Total .....	786,151 71	Total .....	786,151 71



## NEW YORK.

## Farmers and Manufacturers' National Bank, Poughkeepsie.

WM. A. DAVIES, *President.*

No. 1312.

F. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$697, 035 77	Capital stock .....	\$400, 000 00
Overdrafts .....	2, 126 31	Surplus fund .....	90, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Undivided profits .....	30, 145 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	221, 735 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	11, 733 00
Other stocks, bonds, and mortgages .....	30, 557 60	Dividends unpaid .....	4, 940 00
Due from redeeming agents .....	47, 000 00	Individual deposits .....	405, 854 37
Due from other national banks .....	54, 674 32	U. S. deposits .....	
Due from State banks and bankers .....	1, 920 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	39, 623 79	Due to national banks .....	36, 936 72
Current expenses .....	4, 338 68	Due to State banks and bankers .....	161 35
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	22, 159 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8, 731 00		
Fractional currency .....	170 52		
Specie .....	327 00		
Legal tender notes .....	49, 842 00		
Three per cent. certificates .....			
Total .....	1, 201, 536 39	Total .....	1, 201, 506 39

## Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

Loans and discounts .....	\$570, 915 57	Capital stock .....	\$175, 000 00
Overdrafts .....	528 12	Surplus fund .....	160, 000 00
U. S. bonds to secure circulation .....	110, 000 00	Undivided profits .....	15, 023 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	96, 999 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4, 268 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	56, 263 64	Individual deposits .....	281, 022 28
Due from other national banks .....	147, 307 98	U. S. deposits .....	
Due from State banks and bankers .....	4, 587 90	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17, 000 00	Due to national banks .....	163, 255 00
Current expenses .....	4, 346 39	Due to State banks and bankers .....	58, 560 91
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6, 107 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 500 00		
Fractional currency .....	2, 368 07		
Specie .....	2, 365 75		
Legal tender notes .....	27, 843 00		
Three per cent. certificates .....			
Total .....	954, 133 42	Total .....	954, 133 42

## Pulaski National Bank, Pulaski.

CHAS. A. CLARK, *President.*

No. 1496.

JAS. A. CLARK, *Cashier.*

Loans and discounts .....	\$61, 190 20	Capital stock .....	\$50, 000 00
Overdrafts .....	656 95	Surplus fund .....	4, 000 00
U. S. bonds to secure circulation .....	52, 000 00	Undivided profits .....	3, 064 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43, 500 00
U. S. bonds and securities on hand .....	8, 400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5, 510 26	Individual deposits .....	60, 003 04
Due from other national banks .....	280 71	U. S. deposits .....	
Due from State banks and bankers .....	5, 373 63	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9, 600 00	Due to national banks .....	
Current expenses .....	814 50	Due to State banks and bankers .....	101 90
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	350 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 200 00		
Fractional currency .....	90 00		
Specie .....	202 76		
Legal tender notes .....	13, 000 00		
Three per cent. certificates .....			
Total .....	160, 669 01	Total .....	160, 669 01

## NEW YORK.

## First National Bank, Red Hook.

WM. CHAMBERLAIN, *President.*

No. 752.

J. S. CROUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153,191 41	Capital stock .....	\$150,000 00
Overdrafts .....	1,283 42	Surplus fund .....	10,500 00
U. S. bonds to secure circulation .....	158,000 00	Undivided profits .....	16,385 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,422 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	32,113 71	Individual deposits .....	64,876 72
Due from other national banks .....	5,032 62	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to national banks .....	10,451 14
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,805 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,290 00		
Fractional currency .....	168 73		
Specie .....			
Legal tender notes .....	15,750 00		
Three per cent. certificates .....	5,000 00		
Total .....	384,635 34	Total .....	384,635 34

## First National Bank, Rhinebeck.

W. B. PLATT, *President.*

No. 1157.

WM. M. SAYRE, *Cashier.*

Loans and discounts .....	\$290,185 31	Capital stock .....	\$175,000 00
Overdrafts .....		Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	8,388 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,379 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	614 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	480 00
Due from redeeming agents .....		Individual deposits .....	113,372 31
Due from other national banks .....	794 37	U. S. deposits .....	
Due from State banks and bankers .....	102 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	6,316 98
Current expenses .....	3,074 95	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,436 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,620 00		
Fractional currency .....	71 13		
Specie .....	252 00		
Legal tender notes .....	22,680 00		
Suspense account .....	2,333 66		
Total .....	447,550 91	Total .....	447,550 91

## First National Bank, Rochester.

E. M. PARSONS, *President.*

No. 527.

CHAS. E. UPTON, *Cashier.*

Loans and discounts .....	\$953,799 18	Capital stock .....	\$400,000 00
Overdrafts .....	3,842 16	Surplus fund .....	50,700 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	14,444 52
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	351,905 60
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	63,119 57	Individual deposits .....	505,678 68
Due from other national banks .....	21,158 94	U. S. deposits .....	37,089 12
Due from State banks and bankers .....	8,011 95	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,148 85	Due to national banks .....	6,228 61
Current expenses .....	8,259 66	Due to State banks and bankers .....	46,496 28
Premiums paid .....	11,595 32	Notes and bills re-discounted .....	71,816 00
Checks and other cash items .....	37,115 85	Bills payable .....	180,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	772 00		
Fractional currency .....	4,320 83		
Specie .....	20,529 50		
Legal tender notes .....	55,685 60		
Three per cent. certificates .....			
Total .....	1,667,358 21	Total .....	1,667,358 21



NEW YORK.

Farmers and Mechanics' National Bank, Rochester.

E. DARWIN SMITH, *President*.

No. 1072.

THOMAS RAINES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$266, 423 58	Capital stock .....	\$100, 000 00
Overdrafts .....	530 07	Surplus fund .....	.....
U. S. bonds to secure circulation .....	92, 500 00	Undivided profits .....	10, 892 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	81, 850 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	7, 653 00
Other stocks, bonds, and mortgages .....	2, 000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	58, 646 43	Individual deposits .....	215, 222 89
Due from other national banks .....	3, 437 00	U. S. deposits .....	.....
Due from State banks and bankers .....	14, 467 38	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2, 955 14	Due to national banks .....	25, 368 85
Current expenses .....	6, 612 92	Due to State banks and bankers .....	639 93
Premiums paid .....	5, 000 00	Notes and bills re-discounted .....	60, 868 26
Checks and other cash items .....	25, 375 49	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3, 141 03		
Fractional currency .....	406 47		
Specie .....	.....		
Legal tender notes .....	21, 000 00		
Three per cent. certificates .....	.....		
Total .....	502, 495 48	Total .....	502, 495 48

Traders' National Bank, Rochester.

S. L. BREWSTER, *President*.

No. 1104.

H. C. BREWSTER, *Cashier*.

Loans and discounts .....	\$667, 770 24	Capital stock .....	\$250, 000 00
Overdrafts .....	1, 188 42	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	228, 000 00	Undivided profits .....	72, 948 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	202, 850 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	5, 626 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	6, 062 07	Individual deposits .....	192, 648 19
Due from other national banks .....	9, 690 74	U. S. deposits .....	.....
Due from State banks and bankers .....	2, 989 06	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	8, 013 14	Due to national banks .....	51, 743 22
Current expenses .....	1, 664 81	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	5, 539 44	Bills payable .....	153, 553 94
Exchanges for clearing house .....	.....		
Bills of other national banks .....	510 03		
Fractional currency .....	500 97		
Specie .....	.....		
Legal tender notes .....	48, 030 00		
Three per cent. certificates .....	.....		
Total .....	979, 369 89	Total .....	979, 369 89

Flour City National Bank, Rochester.

FRANCIS GORTON, *President*.

No. 1362.

WM. AUG. WATERS, *Cashier*.

Loans and discounts .....	\$722, 658 79	Capital stock .....	\$300, 000 00
Overdrafts .....	439 56	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	20, 807 64
U. S. bonds to secure deposits .....	75, 000 00	National bank notes outstanding .....	269, 530 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	3, 005 00
Other stocks, bonds, and mortgages .....	12, 827 18	Dividends unpaid .....	.....
Due from redeeming agents .....	45, 753 02	Individual deposits .....	221, 861 39
Due from other national banks .....	3, 435 17	U. S. deposits .....	75, 246 58
Due from State banks and bankers .....	5, 881 15	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	31, 096 92
Current expenses .....	3, 667 70	Due to State banks and bankers .....	10, 691 32
Premiums paid .....	.....	Notes and bills re-discounted .....	115, 371 52
Checks and other cash items .....	22, 550 23	Bills payable .....	119, 000 00
Exchanges for clearing house .....	.....		
Bills of other national banks .....	6, 044 00		
Fractional currency .....	1, 153 57		
Specie .....	.....		
Legal tender notes .....	30, 600 00		
Three per cent. certificates .....	.....		
Total .....	1, 229, 610 37	Total .....	1 229, 610 37



## NEW YORK.

## First National Bank, Rome.

ED. HUNTINGTON, *President.*

No. 1414.

F. H. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,729 49	Capital stock.....	\$100,000 00
Overdrafts.....	3,444 16	Surplus fund.....	8,600 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	14,198 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,657 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	237 50
Due from redeeming agents.....	20,556 49	Individual deposits.....	64,553 08
Due from other national banks.....	1,369 33	U. S. deposits.....	
Due from State banks and bankers.....	4,661 24	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks.....	2,344 71
Current expenses.....	977 67	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	8,023 84	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	942 00		
Fractional currency.....	257 51		
Specie.....	105 65		
Legal tender notes.....	11,020 00		
Three per cent. certificates.....			
Total.....	284,090 38	Total.....	284,090 38

## Central National Bank, Rome.

ISAAC T. MINER, *President.*

No. 1376.

ZACH. HILL, *Cashier.*

Loans and discounts.....	\$315,759 79	Capital stock.....	\$97,560 00
Overdrafts.....	917 26	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	98,000 00	Undivided profits.....	29,838 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,537 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,130 00
Other stocks, bonds, and mortgages.....	16,450 00	Dividends unpaid.....	1,359 00
Due from redeeming agents.....	34,728 06	Individual deposits.....	269,735 54
Due from other national banks.....	5,853 64	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,000 09	Due to national banks.....	13,090 74
Current expenses.....	1,457 25	Due to State banks and bankers.....	1,227 88
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,455 63	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,180 00		
Fractional currency.....	428 25		
Specie.....	2,286 67		
Legal tender notes.....	22,962 00		
Three per cent. certificates.....			
Total.....	512,478 55	Total.....	512,478 55

## Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.*

No. 1410.

SAM'L WARDWELL, *Cashier.*

Loans and discounts.....	\$100,922 42	Capital stock.....	\$150,000 00
Overdrafts.....	2,607 61	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	75,697 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,400 00
U. S. bonds and securities on hand.....	3,600 00	State bank notes outstanding.....	6,661 00
Other stocks, bonds, and mortgages.....	11,298 73	Dividends unpaid.....	
Due from redeeming agents.....	41,684 73	Individual deposits.....	270,952 82
Due from other national banks.....	423 01	U. S. deposits.....	
Due from State banks and bankers.....	713 26	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,456 12	Due to national banks.....	3,726 83
Current expenses.....	4,704 85	Due to State banks and bankers.....	1,591 65
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	15,073 73	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,280 00		
Fractional currency.....	350 00		
Specie.....	515 00		
Legal tender notes.....	32,000 00		
Three per cent. certificates.....			
Total.....	673,029 46	Total.....	673,029 46

## NEW YORK.

## First National Bank, Rondout.

THOMAS CORNELL, *President.*

No. 34.

CHARLES BRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$703,618 05	Capital stock .....	\$300,000 00
Overdrafts .....	2,506 96	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	307,000 00	Undivided profits .....	54,103 91
U. S. bonds to secure deposits .....	30,000 00	National bank notes outstanding .....	276,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,855 00	Dividends unpaid .....	
Due from redeeming agents .....	47,617 83	Individual deposits .....	337,520 36
Due from other national banks .....	44,076 43	U. S. deposits .....	39,110 96
Due from State banks and bankers .....	1,696 32	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	52,289 45
Current expenses .....	1,686 08	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,218 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,574 00		
Fractional currency .....	4,445 21		
Specie .....			
Legal tender notes .....	65,000 00		
Three per cent. certificates .....			
Total .....	1,250,324 08	Total .....	1,250,324 68

## National Bank, Rondout.

JANSON HASBROUCK, *President.*

No. 1120.

EDGAR B. NEWKIRK, *Cashier.*

Loans and discounts .....	\$270,236 54	Capital stock .....	\$200,000 00
Overdrafts .....	3,229 38	Surplus fund .....	50,329 58
U. S. bonds to secure circulation .....	210,000 00	Undivided profits .....	5,331 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,095 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,159 00
Other stocks, bonds, and mortgages .....	6,600 00	Dividends unpaid .....	444 00
Due from redeeming agents .....	23,857 55	Individual deposits .....	134,725 43
Due from other national banks .....	6,836 38	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,600 00	Due to national banks .....	956 76
Current expenses .....	3,032 63	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	16,465 43	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,867 00		
Fractional currency .....	2,436 51		
Specie .....	390 00		
Legal tender notes .....	25,000 00		
Three per cent. certificates .....			
Total .....	575,951 42	Total .....	575,951 42

## National Bank, Salem.

C. L. ALLEN, *President.*

No. 1127.

B. F. BANCROFT, *Cashier.*

Loans and discounts .....	\$233,770 40	Capital stock .....	\$150,000 00
Overdrafts .....	1,373 16	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	5,109 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,490 66	Dividends unpaid .....	284 00
Due from redeeming agents .....	17,729 82	Individual deposits .....	126,982 78
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	1,761 20	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	1,381 94
Current expenses .....	859 48	Due to State banks and bankers .....	653 79
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,809 21	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	735 00		
Fractional currency .....	188 77		
Specie .....	106 00		
Legal tender notes .....	16,600 00		
Three per cent. certificates .....			
Total .....	444,414 70	Total .....	444,414 70



## NEW YORK.

## First National Bank, Sandy Hill.

N. W. WAIT, *President*.

No. 184.

W. M. COLLIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$162,426 93	Capital stock.....	\$75,000 00
Overdrafts.....	1,477 33	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	5,748 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,900 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	11,228 83	Individual deposits.....	106,617 20
Due from other national banks.....	4,352 51	U. S. deposits.....	
Due from State banks and bankers.....	949 32	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,088 96	Due to national banks.....	3,019 58
Current expenses.....	1,986 05	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	12,200 00
Checks and other cash items.....	5,277 63	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	838 60		
Fractional currency.....			
Specie.....			
Legal tender notes.....	15,860 00		
Three per cent. certificates.....			
Total.....	284,485 56	Total.....	284,485 56

## First National Bank, Saratoga Springs.

SAM'L FREEMAN, *President*.

No. 893.

JOHN S. LEAKE, *Cashier*.

Loans and discounts.....	\$198,698 04	Capital stock.....	\$100,000 00
Overdrafts.....	1,775 16	Surplus fund.....	15,385 61
U. S. bonds to secure circulation.....	100,590 00	Undivided profits.....	20,218 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,388 00
U. S. bonds and securities on hand.....	4,750 00	State bank notes outstanding.....	3,590 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	137,862 04	Individual deposits.....	220,780 13
Due from other national banks.....	1 42	U. S. deposits.....	
Due from State banks and bankers.....	6 46	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	29,908 35
Current expenses.....		Due to State banks and bankers.....	734 71
Premiums paid.....	37 26	Notes and bills re-discounted.....	
Checks and other cash items.....	12,522 63	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,200 00		
Fractional currency.....	730 92		
Specie.....	577 00		
Legal tender notes.....	17,365 00		
Three per cent. certificates.....			
Total.....	478,034 93	Total.....	478,034 93

## Commercial National Bank, Saratoga Springs.

CHAS. S. LESTER, *President*.

No. 1227.

S. H. RICHARDS, *Cashier*.

Loans and discounts.....	\$297,764 71	Capital stock.....	\$100,000 00
Overdrafts.....	3,510 97	Surplus fund.....	70,300 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,053 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,774 00
U. S. bonds and securities on hand.....	4,000 00	State bank notes outstanding.....	1,700 00
Other stocks, bonds, and mortgages.....	19,251 59	Dividends unpaid.....	
Due from redeeming agents.....	117,210 37	Individual deposits.....	404,284 00
Due from other national banks.....	71,112 64	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	22,000 00	Due to national banks.....	6,866 50
Current expenses.....		Due to State banks and bankers.....	814 87
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,521 96	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,760 00		
Fractional currency.....	1,665 00		
Specie.....	300 00		
Legal tender notes.....	31,296 00		
Three per cent. certificates.....			
Total.....	677,793 27	Total.....	677,793 27



## NEW YORK.

## First National Bank, Saugerties.

JNO. KIERSTED, *President.*

No. 1040.

B. M. FRELIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$307,751 30	Capital stock .....	\$150,000 00
Overdrafts .....	7,731 49	Surplus fund .....	23,500 00
U. S. bonds to secure circulation .....	134,000 00	Undivided profits .....	4,615 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	120,600 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	4,992 00
Other stocks, bonds, and mortgages .....	3,500 00	Dividends unpaid .....	1,687 05
Due from redeeming agents .....	39,415 26	Individual deposits .....	180,846 53
Due from other national banks .....	2,212 13	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	37,857 32
Current expenses .....	1,455 51	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,143 56	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,221 00		
Fractional currency .....	395 59		
Specie .....	201 75		
Legal tender notes .....	17,038 00		
Three per cent. certificates .....	.....		
Total .....	524,098 59	Total .....	524,098 59

## Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President.*

No. 1208.

JOHN HOPKINS, *Cashier.*

Loans and discounts .....	\$207,870 70	Capital stock .....	\$125,000 00
Overdrafts .....	1,468 98	Surplus fund .....	9,065 91
U. S. bonds to secure circulation .....	121,159 00	Undivided profits .....	5,419 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	78,173 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	1,978 00
Other stocks, bonds, and mortgages .....	1,900 00	Dividends unpaid .....	608 58
Due from redeeming agents .....	.....	Individual deposits .....	131,436 81
Due from other national banks .....	6,040 12	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	10,219 81	Due to national banks .....	25,131 35
Current expenses .....	248 36	Due to State banks and bankers .....	.....
Premiums paid .....	10,768 66	Notes and bills re-discounted .....	.....
Checks and other cash items .....	5,690 45	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	806 00		
Fractional currency .....	351 02		
Specie .....	1,019 44		
Legal tender notes .....	9,379 00		
Three per cent. certificates .....	.....		
Total .....	376,813 51	Total .....	376,813 51

## Mohawk National Bank, Schenectady.

GEO. G. MAXON, *President.*

No. 1226.

CHAS. THOMPSON, *Cashier.*

Loans and discounts .....	\$593,779 37	Capital stock .....	\$100,000 00
Overdrafts .....	7,490 80	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	36,924 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	86,879 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	2,999 00
Other stocks, bonds, and mortgages .....	22,800 00	Dividends unpaid .....	741 89
Due from redeeming agents .....	132,524 75	Individual deposits .....	682,661 51
Due from other national banks .....	7,276 25	U. S. deposits .....	.....
Due from State banks and bankers .....	253 30	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	9,000 00	Due to national banks .....	18,099 42
Current expenses .....	.....	Due to State banks and bankers .....	2,775 22
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	8,223 32	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	7,753 00		
Fractional currency .....	480 10		
Specie .....	.....		
Legal tender notes .....	59,500 00		
Three per cent. certificates .....	.....		
Total .....	951,080 89	Total .....	951,080 89

## NEW YORK.

## Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.*

No. 1510.

JAS. A. BOUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90, 190 07	Capital stock .....	\$100, 000 00
Overdrafts .....	3, 233 02	Surplus fund .....	3, 135 35
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	15, 408 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13, 925 00	Dividends unpaid .....	
Due from redeeming agents .....	10, 513 73	Individual deposits .....	40, 357 01
Due from other national banks .....	349 29	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7, 500 00	Due to national banks .....	414 06
Current expenses .....	8, 844 16	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	3, 313 65
Checks and other cash items .....	7, 026 94	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	27 00		
Fractional currency .....	19 80		
Specie .....			
Legal tender notes .....	11, 000 00		
Three per cent. certificates .....			
Total .....	252, 629 01	Total .....	252, 629 01

## National Bank, Schuylerville.

WM. P. OSTRANDER, *President.*

No. 1298.

GEO. F. WATSON, *Cashier.*

Loans and discounts .....	\$179, 403 69	Capital stock .....	\$100, 000 00
Overdrafts .....	4, 751 87	Surplus fund .....	7, 600 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	6, 073 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	15, 847 09	Individual deposits .....	150, 150 30
Due from other national banks .....	16, 853 44	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5, 000 00	Due to national banks .....	1, 371 48
Current expenses .....	814 52	Due to State banks and bankers .....	678 46
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2, 390 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	756 00		
Fractional currency .....	1, 064 18		
Specie .....			
Legal tender notes .....	24, 000 00		
Three per cent. certificates .....			
Total .....	350, 884 08	Total .....	350, 884 08

## First National Bank, Seneca Falls.

E. PARTRIDGE, *President.*

No. 102.

DELANCY E. PARTRIDGE, *Cashier.*

Loans and discounts .....	\$131, 284 82	Capital stock .....	\$60, 000 00
Overdrafts .....		Surplus fund .....	58, 905 74
U. S. bonds to secure circulation .....	60, 000 00	Undivided profits .....	2, 637 52
U. S. bonds to secure deposits .....	50, 500 00	National bank notes outstanding .....	49, 765 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	37, 000 00	Dividends unpaid .....	
Due from redeeming agents .....	19, 592 41	Individual deposits .....	184, 359 41
Due from other national banks .....	17, 627 19	U. S. deposits .....	
Due from State banks and bankers .....	4, 016 78	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7, 500 00	Due to national banks .....	3, 769 35
Current expenses .....		Due to State banks and bankers .....	806 11
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7, 734 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	517 00		
Fractional currency .....	815 99		
Specie .....	155 00		
Legal tender notes .....	23, 500 00		
Three per cent. certificates .....			
Total .....	360, 243 23	Total .....	360, 243 23

## NEW YORK.

## National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, *President.*

No. 1240.

NORMAN H. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,394 09	Capital stock.....	\$100,000 00
Overdrafts .....	4,357 86	Surplus fund.....	14,291 82
U. S. bonds to secure circulation.....	100,000 00	Undivided profits .....	5,920 43
U. S. bonds to secure deposits.....	400 00	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand.....	7,720 98	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	46,779 98	Dividends unpaid .....	
Due from redeeming agents.....	826 92	Individual deposits .....	134,095 31
Due from other national banks.....	630 79	U. S. deposits.....	
Due from State banks and bankers.....	33,716 23	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,845 54	Due to national banks.....	4,440 53
Current expenses .....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	483 39	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,660 00		
Fractional currency.....	411 31		
Specie.....			
Legal tender notes.....	20,530 00		
Three per cent. certificates.....			
Total.....	348,748 09	Total.....	348,748 09

## Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

H. T. DUNHAM, *Cashier.*

Loans and discounts .....	\$123,210 58	Capital stock.....	\$100,000 00
Overdrafts .....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	8,830 02
U. S. bonds to secure deposits.....	11,200 00	National bank notes outstanding .....	80,000 00
U. S. bonds and securities on hand.....	41,815 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,395 22	Dividends unpaid.....	
Due from redeeming agents.....		Individual deposits .....	101,803 26
Due from other national banks.....	6,113 00	U. S. deposits.....	
Due from State banks and bankers.....	2,300 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,033 81	Due to national banks.....	63 60
Current expenses .....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	975 98	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,076 00		
Fractional currency.....	577 29		
Specie.....			
Legal tender notes.....	19,000 00		
Three per cent. certificates.....			
Total.....	332,696 88	Total.....	332,696 88

## First National Bank, Sing Sing.

C. F. MAURICE, *President.*

No. 471.

ISAAC B. NONON, *Cashier.*

Loans and discounts .....	\$282,302 27	Capital stock.....	\$100,000 00
Overdrafts .....	399 77	Surplus fund.....	36,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	16,028 95
U. S. bonds to secure deposits.....	3,000 00	National bank notes outstanding .....	85,500 00
U. S. bonds and securities on hand.....	10,125 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	277,661 32	Dividends unpaid.....	1,115 00
Due from redeeming agents.....	80,934 01	Individual deposits .....	278,700 42
Due from other national banks.....	15,281 96	U. S. deposits.....	
Due from State banks and bankers.....	10,000 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	589 10	Due to national banks.....	234,332 75
Current expenses .....		Due to State banks and bankers.....	19,486 97
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,092 16	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,168 00		
Fractional currency.....	1,319 50		
Specie.....	1,416 00		
Legal tender notes.....	33,872 00		
Three per cent. certificates.....			
Total.....	821,164 09	Total.....	821,164 09



## NEW YORK.

## Farmers and Drovers' National Bank, Somers.

WM. BAILEY, *President*.

No. 1304.

THOS. H. REED, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$201,829 21	Capital stock.....	\$111,150 00
Overdrafts.....	927 80	Surplus fund.....	2,070 00
U. S. bonds to secure circulation.....	85,010 00	Undivided profits.....	6,211 45
U. S. bonds to secure deposits.....		National bank notes outstanding....	74,150 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,652 00
Other stocks, bonds, and mortgages.....	2,500 00	Dividends unpaid.....	
Due from redeeming agents.....	19,308 66	Individual deposits.....	129,615 03
Due from other national banks.....	1,567 33	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,161 80	Due to national banks.....	3,089 65
Current expenses.....	918 02	Due to State banks and bankers.....	55 85
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	402 10	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	459 00		
Fractional currency.....	69 06		
Specie.....	430 00		
Legal tender notes.....	10,351 00		
Three per cent. certificates.....			
Total.....	327,914 93	Total.....	327,914 98

## Croton River National Bank, South East.

JAS. E. KELLEY, *President*.

No. 830.

FRANCIS E. FOSTER, *Cashier*.

Loans and discounts.....	\$198,375 92	Capital stock.....	\$200,000 00
Overdrafts.....	4,485 10	Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	3,827 86
U. S. bonds to secure deposits.....		National bank notes outstanding....	175,278 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	40,356 35	Individual deposits.....	72,549 08
Due from other national banks.....	533 56	U. S. deposits.....	
Due from State banks and bankers.....	74 20	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,933 89	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,005 00		
Fractional currency.....	390 92		
Specie.....			
Legal tender notes.....	24,500 00		
Three per cent. certificates.....			
Total.....	475,654 94	Total.....	475,654 94

## First National Bank, St. Johnsville.

DEWITT C. COX, *President*.

No. 375.

A. ZIMMERMAN, *Cashier*.

Loans and discounts.....	\$79,199 40	Capital stock.....	\$75,000 00
Overdrafts.....	290 19	Surplus fund.....	6,241 73
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	14,010 40
U. S. bonds to secure deposits.....		National bank notes outstanding....	67,050 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,600 00	Dividends unpaid.....	
Due from redeeming agents.....	26,465 76	Individual deposits.....	48,831 16
Due from other national banks.....	2,013 29	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,300 00	Due to national banks.....	1,649 27
Current expenses.....	1,149 95	Due to State banks and bankers.....	314 52
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	661 03	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	955 01		
Fractional currency.....	185 80		
Specie.....	46 60		
Legal tender notes.....	7,293 00		
Three per cent. certificates.....			
Total.....	213,100 03	Total.....	213,100 08

## NEW YORK.

## First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

GEO. B. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$434,224 92	Capital stock .....	\$250,000 00
Overdrafts .....	296 93	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	278,000 00	Undivided profits .....	107,322 39
U. S. bonds to secure deposits .....	360,000 00	National bank notes outstanding .....	218,388 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,200 00	Dividends unpaid .....	
Due from redeeming agents .....	81,239 39	Individual deposits .....	224,014 58
Due from other national banks .....	21,531 70	U. S. deposits .....	242,808 70
Due from State banks and bankers .....	6,909 97	Deposits of U. S. disbursing officers .....	758 01
Real estate, furniture, and fixtures .....		Due to national banks .....	67,263 17
Current expenses .....	4,506 85	Due to State banks and bankers .....	7,515 37
Premiums paid .....	948 42	Notes and bills re-discounted .....	
Checks and other cash items .....	20,642 12	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,710 00		
Fractional currency .....	825 42		
Specie .....	31 50		
Legal tender notes .....	35,000 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>1,198,670 22</b>	<b>Total .....</b>	<b>1,198,070 22</b>

## Second National Bank, Syracuse.

B. W. BAUM, *President.*

No. 140.

WM. W. TEALL, *Cashier.*

Loans and discounts .....	\$68,999 90	Capital stock .....	\$100,000 00
Overdrafts .....	7,975 97	Surplus fund .....	21,866 11
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,580 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,635 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	42,037 31	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	29,447 84
Due from other national banks .....	427 81	U. S. deposits .....	
Due from State banks and bankers .....	414 90	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,141 03	Due to national banks .....	9,848 80
Current expenses .....	3,869 84	Due to State banks and bankers .....	
Premiums paid .....	5,936 82	Notes and bills re-discounted .....	08
Checks and other cash items .....	11,038 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,448 00		
Fractional currency .....	108 11		
Specie .....			
Legal tender notes .....	9,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>255,397 97</b>	<b>Total .....</b>	<b>255,397 97</b>

## Third National Bank, Syracuse.

LUCIUS GLEASON, *President.*

No. 159.

F. H. WILLIAMS, *Cashier.*

Loans and discounts .....	\$380,097 20	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	275,000 00	Undivided profits .....	10,155 09
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	246,050 00
U. S. bonds and securities on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	31,031 72	Individual deposits .....	141,864 94
Due from other national banks .....	11,718 75	U. S. deposits .....	35,879 97
Due from State banks and bankers .....	836 32	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	2,332 69
Current expenses .....		Due to State banks and bankers .....	316 87
Premiums paid .....		Notes and bills re-discounted .....	47,483 43
Checks and other cash items .....	4,512 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,759 00		
Fractional currency .....	497 35		
Specie .....			
Legal tender notes .....	35,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>844,082 99</b>	<b>Total .....</b>	<b>844,082 99</b>



## NEW YORK.

## Fourth National Bank, Syracuse.

N. F. GRAVES, *President*.

No. 1569.

R. A. BONTA, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$207,836 21	Capital stock .....	\$105,500 00
Overdrafts .....	866 41	Surplus fund .....	36,925 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	10,425 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	91,700 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	10,000 00	Individual deposits .....	109,216 81
Due from other national banks .....	6,215 43	U. S. deposits .....	
Due from State banks and bankers .....	934 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	12,343 94
Current expenses .....	2,850 91	Due to State banks and bankers .....	160 71
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,553 94	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,985 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	17,000 00		
Three per cent. certificates .....	10,000 00		
Total .....	366,271 93	Total .....	366,271 93

## Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President*.

No. 1287.

THOS. J. LEACH, *Cashier*.

Loans and discounts .....	\$377,649 06	Capital stock .....	\$200,000 00
Overdrafts .....	5,643 94	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	8,734 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,419 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	54,416 75	Individual deposits .....	315,241 32
Due from other national banks .....	17,456 66	U. S. deposits .....	
Due from State banks and bankers .....	3,515 94	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,068 88	Due to national banks .....	613 97
Current expenses .....		Due to State banks and bankers .....	563 83
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	39,870 52	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,352 00		
Fractional currency .....	100 60		
Specie .....			
Legal tender notes .....	30,000 00		
Three per cent. certificates .....			
Total .....	745,073 15	Total .....	745,073 15

## Syracuse National Bank, Syracuse.

JOHN H. CHEDELL, *President*.

No. 1341.

ORRIN BALLARD, *Cashier*.

Loans and discounts .....	\$349,989 23	Capital stock .....	\$200,000 00
Overdrafts .....	1,169 09	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	208,000 00	Undivided profits .....	13,506 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,617 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,989 00
Other stocks, bonds, and mortgages .....	12,250 00	Dividends unpaid .....	
Due from redeeming agents .....	55,711 62	Individual deposits .....	231,628 31
Due from other national banks .....	4,625 49	U. S. deposits .....	
Due from State banks and bankers .....	39,664 33	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,500 00	Due to national banks .....	1,094 66
Current expenses .....	1,537 80	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	40,000 00
Checks and other cash items .....	7,084 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,200 00		
Fractional currency .....	1,135 96		
Specie .....	467 50		
Legal tender notes .....	21,500 00		
Three per cent. certificates .....			
Total .....	710,835 02	Total .....	710,835 02



## NEW YORK.

## Merchants' National Bank, Syracuse.

R. N. GERE, *President.*

No. 1342.

EDWIN R. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$409,852 36	Capital stock.....	\$180,000 00
Overdrafts.....	669 86	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	143,500 00	Undivided profits.....	20,312 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	127,680 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,744 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	80,884 36	Individual deposits.....	323,737 48
Due from other national banks.....	42,254 10	U. S. deposits.....	
Due from State banks and bankers.....	3,929 97	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	11,361 75
Current expenses.....	3,470 16	Due to State banks and bankers.....	32,793 96
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	10,435 51	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,693 00		
Fractional currency.....	970 48		
Specie.....			
Legal tender notes.....	35,000 00		
Three per cent. certificates.....			
Total.....	739,659 80	Total.....	739,659 80

## Mechanics' National Bank, Syracuse.

ED. B. WICKS, *President.*

No. 1401.

THOS. B. FITCH, *Cashier.*

Loans and discounts.....	\$261,156 27	Capital stock.....	\$140,000 00
Overdrafts.....	2,791 33	Surplus fund.....	7,999 00
U. S. bonds to secure circulation.....	108,000 00	Undivided profits.....	8,580 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	93,590 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,349 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	25,868 80	Individual deposits.....	178,036 47
Due from other national banks.....	10,873 95	U. S. deposits.....	
Due from State banks and bankers.....	591 77	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	20,000 00	Due to national banks.....	32,935 63
Current expenses.....	1,741 04	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,880 32	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,572 00		
Fractional currency.....	25		
Specie.....			
Legal tender notes.....	24,000 00		
Three per cent. certificates.....			
Total.....	464,481 73	Total.....	464,481 73

## First National Bank, Tarrytown.

LUTHER REDFIELD, *President.*

No. 364.

J. H. ROSENQUEST, *Cashier.*

Loans and discounts.....	\$243,351 51	Capital stock.....	\$100,000 00
Overdrafts.....	410 00	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	101,500 00	Undivided profits.....	10,209 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,618 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,300 00	Dividends unpaid.....	715 00
Due from redeeming agents.....	27,267 22	Individual deposits.....	166,648 82
Due from other national banks.....	330 79	U. S. deposits.....	
Due from State banks and bankers.....	675 13	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,384 16	Due to national banks.....	10,359 76
Current expenses.....	4,689 94	Due to State banks and bankers.....	19,778 51
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,145 34	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	1,351 14		
Specie.....			
Legal tender notes.....	17,924 00		
Three per cent. certificates.....			
Total.....	417,329 23	Total.....	417,329 23

## NEW YORK.

## First National Bank, Troy.

THOMAS COLEMAN, *President.*

No. 163.

R. H. THURMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$443,615 72	Capital stock.....	\$300,000 00
Overdrafts.....	1,536 00	Surplus fund.....	69,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	67,419 78
U. S. bonds to secure deposits.....	42,400 00	National bank notes outstanding.....	263,072 00
U. S. bonds and securities on hand.....	2,005 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	38,151 66	Dividends unpaid.....	592 65
Due from redeeming agents.....	24,795 69	Individual deposits.....	219,564 63
Due from other national banks.....	1,013 79	U. S. deposits.....	
Due from State banks and bankers.....	14,982 11	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,736 83	Due to national banks.....	38,730 62
Current expenses.....	5,227 25	Due to State banks and bankers.....	
Premiums paid.....	7,702 23	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	9,019 00		
Bills of other national banks.....	7,665 00		
Fractional currency.....			
Specie.....	41,500 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	949,379 68	Total.....	949,379 68

## National Exchange Bank, Troy.

HIRAM MILLER, *President.*

No. 621.

SHEPARD TAPPEN, *Cashier.*

Loans and discounts.....	\$322,183 53	Capital stock.....	\$100,000 00
Overdrafts.....	436 83	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	28,859 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	29,884 49	Dividends unpaid.....	
Due from redeeming agents.....	9,285 43	Individual deposits.....	134,182 72
Due from other national banks.....	602 02	U. S. deposits.....	
Due from State banks and bankers.....	12,030 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,637 53	Due to national banks.....	23,036 51
Current expenses.....	9,331 09	Due to State banks and bankers.....	10,219 67
Premiums paid.....		Notes and bill re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3,360 00		
Bills of other national banks.....	1,027 04		
Fractional currency.....			
Specie.....	14,000 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	403,797 95	Total.....	403,797 95

## Troy City National Bank, Troy.

J. A. GRISWOLD, *President.*

No. 640.

GEO. F. SIMS, *Cashier.*

Loans and discounts.....	\$890,867 48	Capital stock.....	\$500,000 00
Overdrafts.....	6,911 27	Surplus fund.....	61,000 00
U. S. bonds to secure circulation.....	522,300 00	Undivided profits.....	22,674 70
U. S. bonds to secure deposits.....	125,000 00	National bank notes outstanding.....	440,340 00
U. S. bonds and securities on hand.....	40,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,850 00	Dividends unpaid.....	840 00
Due from redeeming agents.....	21,319 00	Individual deposits.....	506,376 19
Due from other national banks.....	12,255 26	U. S. deposits.....	59,112 19
Due from State banks and bankers.....	1,514 51	Deposits of U. S. disbursing officers.....	22,652 08
Real estate, furniture, and fixtures.....	49,000 00	Due to national banks.....	83,417 43
Current expenses.....	2,715 67	Due to State banks and bankers.....	142,793 77
Premiums paid.....	13,585 39	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,366 00		
Bills of other national banks.....	1,989 75		
Fractional currency.....			
Specie.....	119,492 00		
Legal tender notes.....	35,000 00		
Three per cent. certificates.....			
Total.....	1,842,206 36	Total.....	1,842,206 36



## NEW YORK.

## Manufacturers' National Bank, Troy.

THOMAS SYMONDS, *President.*

No. 721.

C. M. WELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,081,065 90	Capital stock .....	\$150,000 00
Overdrafts .....	1,573 85	Surplus fund .....	137,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	18,417 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	42,700 00	Dividends unpaid .....	4,830 00
Due from redeeming agents .....	59,333 76	Individual deposits .....	989,464 53
Due from other national banks .....	41,924 25	U. S. deposits .....	
Due from State banks and bankers ..	3,786 29	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	27,300 00	Due to national banks .....	62,832 44
Current expenses .....	205 03	Due to State banks and bankers .....	4,032 90
Premiums paid .....	6,500 00	Notes and bills re-discounted .....	
Checks and other cash items .....	8,723 86	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,139 00		
Fractional currency .....	3,274 97		
Specie .....			
Legal tender notes .....	70,500 00		
Three per cent. certificates .....			
Total .....	1,498,076 91	Total .....	1,498,076 91

## United National Bank, Troy.

E. THOMPSON GALE, *President.*

No. 940.

GEO. H. PERRY, *Cashier.*

Loans and discounts .....	\$762,814 82	Capital stock .....	\$300,000 00
Overdrafts .....	676 98	Surplus fund .....	25,000 09
U. S. bonds to secure circulation .....	170,000 00	Undivided profits .....	37,199 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	145,300 00
U. S. bonds and securities on hand ..	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	127,662 49	Individual deposits .....	756,694 33
Due from other national banks .....	62,942 95	U. S. deposits .....	
Due from State banks and bankers ..	2,081 19	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	19,500 00	Due to national banks .....	17,851 50
Current expenses .....	2,830 54	Due to State banks and bankers .....	129,055 35
Premiums paid .....	7,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	34,128 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,152 00		
Fractional currency .....	1,811 65		
Specie .....			
Legal tender notes .....	81,500 00		
Three per cent. certificates .....	39,000 00		
Total .....	1,411,109 66	Total .....	1,411,109 66

## Union National Bank, Troy.

HIRAM SMITH, *President.*

No. 963.

P. M. CORBIN, *Cashier.*

Loans and discounts .....	\$723,905 71	Capital stock .....	\$300,000 00
Overdrafts .....	103 86	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	30,410 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	193,640 00
U. S. bonds and securities on hand ..	5,000 00	State bank notes outstanding .....	3,800 00
Other stocks, bonds, and mortgages ..	12,700 00	Dividends unpaid .....	58 00
Due from redeeming agents .....	87,002 93	Individual deposits .....	447,621 39
Due from other national banks .....	24,009 48	U. S. deposits .....	
Due from State banks and bankers ..	14,144 69	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,225 99	Due to national banks .....	153,491 05
Current expenses .....	2,457 37	Due to State banks and bankers .....	301 45
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	16,678 87	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,169 00		
Fractional currency .....	158 97		
Specie .....	966 00		
Legal tender notes .....	53,760 00		
Three per cent. certificates .....			
Total .....	1,189,322 27	Total .....	1,189,322 27



## NEW YORK.

## National State Bank, Troy.

HENRY INGRAM, *President.*

No. 991.

WILLARD GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,461,671 04	Capital stock.....	\$250,000 00
Overdrafts.....	3,231 00	Surplus fund.....	53,475 05
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	32,100 38
U. S. bonds to secure deposits.....		National bank notes outstanding....	219,273 00
U. S. bonds and securities on hand....	47,300 00	State bank notes outstanding.....	4,396 00
Other stocks, bonds, and mortgages..	5,650 00	Dividends unpaid.....	225 00
Due from redeeming agents.....	170,515 51	Individual deposits.....	1,541,943 25
Due from other national banks.....	12,869 21	U. S. deposits.....	
Due from State banks and bankers....	11,501 11	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures....	11,970 30	Due to national banks.....	641 88
Current expenses.....	4,443 34	Due to State banks and bankers....	91,754 26
Premiums paid.....	2,423 85	Notes and bills re-discounted.....	
Checks and other cash items.....	66,038 86	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	13,545 00		
Fractional currency.....	9,299 60		
Specie.....			
Legal tender notes.....	123,300 00		
Three per cent. certificates.....			
Total.....	2,193,808 82	Total.....	2,193,808 82

## Mutual National Bank, Troy.

JNO. P. ALBERTSON, *President.*

No. 992.

GEO. A. STONE, *Cashier.*

Loans and discounts.....	\$153,925 05	Capital stock.....	\$250,000 00
Overdrafts.....	2,973 17	Surplus fund.....	19,400 00
U. S. bonds to secure circulation.....	210,500 00	Undivided profits.....	47,251 21
U. S. bonds to secure deposits.....		National bank notes outstanding....	185,724 00
U. S. bonds and securities on hand....	35,500 00	State bank notes outstanding.....	4,253 00
Other stocks, bonds, and mortgages..	12,217 08	Dividends unpaid.....	98 00
Due from redeeming agents.....	55,601 16	Individual deposits.....	369,891 02
Due from other national banks.....	21,623 67	U. S. deposits.....	
Due from State banks and bankers....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures....	25,075 00	Due to national banks.....	17,277 93
Current expenses.....	2,940 41	Due to State banks and bankers....	4,598 77
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,967 37	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,196 00		
Fractional currency.....	875 02		
Specie.....	600 00		
Legal tender notes.....	39,540 00		
Three per cent. certificates.....	39,000 60		
Total.....	898,493 93	Total.....	898,493 93

## Central National Bank, Troy.

J. L. VAN SCHOONHOVEN, *President.*

No. 1012.

A. W. WICKES, *Cashier.*

Loans and discounts.....	\$579,993 40	Capital stock.....	\$300,000 00
Overdrafts.....	17,382 42	Surplus fund.....	22,500 00
U. S. bonds to secure circulation.....	261,500 00	Undivided profits.....	27,861 66
U. S. bonds to secure deposits.....		National bank notes outstanding....	231,605 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	14,009 28	Dividends unpaid.....	511 00
Due from redeeming agents.....	71,392 11	Individual deposits.....	372,524 61
Due from other national banks.....	27,499 40	U. S. deposits.....	
Due from State banks and bankers....	2,815 19	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures....	9,000 00	Due to national banks.....	42,613 90
Current expenses.....	5,328 31	Due to State banks and bankers....	62,271 53
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	23,681 36	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,226 00		
Fractional currency.....	2,010 28		
Specie.....			
Legal tender notes.....	43,050 00		
Three per cent. certificates.....			
Total.....	1,059,887 75	Total.....	1,059,887 75

## NEW YORK.

## First National Bank, Union Springs.

CLINTON T. BACKUS, *President.*

No. 342.

A. BEARDSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,874 31	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	16,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,040 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,755 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	48,091 07	Individual deposits.....	62,627 79
Due from other national banks.....	1,109 30	U. S. deposits.....	
Due from State banks and bankers.....	331 92	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,763 40	Due to national banks.....	99 25
Current expenses.....	1,784 57	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,326 89	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,843 00		
Fractional currency.....	197 74		
Specie.....			
Legal tender notes.....	8,700 00		
Three per cent. certificates.....			
Total.....	271,022 20	Total.....	271,022 20

## First National Bank, Utica.

BENJ. N. HUNTINGTON, *President.*

No. 1395.

P. V. ROGERS, *Cashier.*

Loans and liabilities.....	\$1,063,676 09	Capital stock.....	\$600,000 00
Overdrafts.....	3,901 77	Surplus fund.....	42,500 00
U. S. bonds to secure circulation.....	471,000 00	Undivided profits.....	137,332 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	410,740 00
U. S. bonds and securities on hand.....	25,300 00	State bank notes outstanding.....	6,275 00
Other stocks, bonds, and mortgages.....	58,749 52	Dividends unpaid.....	4,369 50
Due from redeeming agents.....	109,143 68	Individual deposits.....	616,741 28
Due from other national banks.....	13,661 41	U. S. deposits.....	
Due from State banks and bankers.....	5,672 05	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	20,000 00	Due to national banks.....	9,189 22
Current expenses.....	10,212 29	Due to State banks and bankers.....	3,644 71
Premiums paid.....	2,418 59	Notes and bills re-discounted.....	49,763 12
Checks and other cash items.....	36,291 03	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,965 00		
Fractional currency.....	554 99		
Specie.....	3,748 76		
Legal tender notes.....	54,254 00		
Three per cent. certificates.....			
Total.....	1,880,555 18	Total.....	1,880,555 18

## Second National Bank, Utica.

THEO. S. FAXTON, *President.*

No. 185.

GEO. R. THOMAS, *Cashier.*

Loans and discounts.....	\$306,113 93	Capital stock.....	\$300,000 00
Overdrafts.....	26 00	Surplus fund.....	19,330 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	21,280 33
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding.....	262,300 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	40 00
Due from redeeming agents.....	45,600 04	Individual deposits.....	139,403 25
Due from other national banks.....	6,717 16	U. S. deposits.....	33,029 37
Due from State banks and bankers.....	1,266 69	Deposits of U. S. disbursing officers.....	1,935 40
Real estate, furniture, and fixtures.....	3,729 75	Due to national banks.....	3,804 86
Current expenses.....	5,678 69	Due to State banks and bankers.....	1,662 87
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	15,862 70	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,253 00		
Fractional currency.....	2,678 12		
Specie.....			
Legal tender notes.....	30,830 00		
Three per cent. certificates.....			
Total.....	779,756 08	Total.....	779,756 08



## NEW YORK.

## Utica City National Bank, Utica.

JARED E. WARNER, *President*.

No. 1303.

CHAS. S. SYMONDS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$515,833 73	Capital stock .....	\$200,000 00
Overdrafts .....	6,641 20	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	97,000 00	Undivided profits .....	12,840 11
U. S. bonds to secure deposits .....		National bank notes outstanding ....	86,800 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,850 00
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid .....	769 50
Due from redeeming agents .....	189,093 15	Individual deposits .....	606,361 26
Due from other national banks .....	11,823 84	U. S. deposits .....	
Due from State banks and bankers ..	12,611 76	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	17,311 78	Due to national banks .....	6,531 70
Current expenses .....	1,037 53	Due to State banks and bankers .....	2,265 48
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	26,398 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,485 00		
Fractional currency .....	178 75		
Specie .....	200 06		
Legal tender notes .....	48,300 00		
Three per cent. certificates .....			
Total .....	923,418 05	Total .....	923,418 05

## Oneida National Bank, Utica.

JAMES SAYRE, *President*.

No. 1392.

R. S. WILLIAMS, *Cashier*.

Loans and discounts .....	\$701,085 64	Capital stock .....	\$100,000 00
Overdrafts .....	3,554 82	Surplus fund .....	24,239 58
U. S. bonds to secure circulation .....	340,000 00	Undivided profits .....	95,180 45
U. S. bonds to secure deposits .....		National bank notes outstanding ....	301,962 00
U. S. bonds and securities on hand ..	67,400 00	State bank notes outstanding .....	12,886 00
Other stocks, bonds, and mortgages ..	3,700 14	Dividends unpaid .....	4,380 00
Due from redeeming agents .....	137,353 08	Individual deposits .....	442,136 80
Due from other national banks .....	19,774 42	U. S. deposits .....	
Due from State banks and bankers ..	2,795 27	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	55,522 20
Current expenses .....	5,972 73	Due to State banks and bankers .....	5,565 42
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	13,892 49	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,425 00		
Fractional currency .....	1,132 86		
Specie .....	34,286 00		
Legal tender notes .....	9,500 00		
Three per cent. certificates .....			
Total .....	1,341,872 45	Total .....	1,341,872 45

## National Bank, Vernon.

JOSIAH CASE, *President*.

No. 1261.

EVERETT CASE, *Cashier*.

Loans and discounts .....	\$127,777 04	Capital stock .....	\$100,000 00
Overdrafts .....	646 99	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,242 50
U. S. bonds to secure deposits .....		National bank notes outstanding ....	86,490 00
U. S. bonds and securities on hand ..	5,000 00	State bank notes outstanding .....	3,125 00
Other stocks, bonds, and mortgages ..	8,100 00	Dividends unpaid .....	
Due from redeeming agents .....	17,382 25	Individual deposits .....	54,502 57
Due from other national banks .....	2,521 53	U. S. deposits .....	
Due from State banks and bankers ..	586 72	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,000 09	Due to national banks .....	63 60
Current expenses .....	1,753 61	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	390 07	Bills payable .....	11,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	636 00		
Fractional currency .....	235 58		
Specie .....	343 88		
Legal tender notes .....	9,050 00		
Three per cent. certificates .....			
Total .....	276,423 67	Total .....	276,423 67



## NEW YORK.

## Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.*

No. 737.

H. A. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,981 59	Capital stock.....	\$100,000 00
Overdrafts.....	1,838 65	Surplus fund.....	22,668 06
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,124 12
U. S. bonds to secure deposits.....	9,703 00	National bank notes outstanding....	89,450 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	11,768 07	Individual deposits.....	68,103 53
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	14,370 00	Due to national banks.....	
Current expenses.....	730 75	Due to State banks and bankers.....	
Premiums paid.....	90 75	Notes and bills re-discounted.....	4,000 00
Checks and other cash items.....	1,971 30	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,270 00		
Fractional currency.....	317 63		
Specie.....			
Legal tender notes.....	11,407 00		
Three per cent. certificates.....			
Total.....	287,345 71	Total.....	287,345 71

## First National Bank, Warwick.

JNO. L. WELLING, *President.*

No. 314.

C. A. CRISSEY, *Cashier.*

Loans and discounts.....	\$167,818 01	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	37,449 89
U. S. bonds to secure circulation.....	111,000 00	Undivided profits.....	6,250 70
U. S. bonds to secure deposits.....	10,000 00	National bank notes outstanding....	97,000 00
U. S. bonds and securities on hand.....	14,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	54 00
Due from redeeming agents.....	21,043 99	Individual deposits.....	117,160 80
Due from other national banks.....	890 78	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to national banks.....	2,129 21
Current expenses.....	1,774 05	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,273 42	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	56 09		
Fractional currency.....	238 35		
Specie.....			
Legal tender notes.....	16,900 00		
Three per cent. certificates.....			
Total.....	360,044 60	Total.....	360,044 60

## First National Bank, Waterloo.

THOMAS FATZINGER, *President.*

No. 368.

M. D. MERCER, *Cashier.*

Loans and discounts.....	\$120,625 92	Capital stock.....	\$50,000 00
Overdrafts.....	764 02	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	6,555 13
U. S. bonds to secure deposits.....		National bank notes outstanding....	45,000 00
U. S. bonds and securities on hand.....	5,350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	7,935 75	Individual deposits.....	103,666 29
Due from other national banks.....	5,483 94	U. S. deposits.....	
Due from State banks and bankers.....	1,742 57	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,000 00	Due to national banks.....	3,039 90
Current expenses.....	4,111 61	Due to State banks and bankers.....	
Premiums paid.....	847 84	Notes and bills re-discounted.....	10,000 00
Checks and other cash items.....	804 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	549 00		
Fractional currency.....	1,203 67		
Specie.....			
Legal tender notes.....	23,843 00		
Three per cent. certificates.....			
Total.....	230,261 32	Total.....	230,261 32

## NEW YORK.

## First National Bank, Watertown.

LOVELAND PADDOCK, *President.*

No. 73.

OSCAR PADDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$422,009 42	Capital stock .....	\$225,000 00
Overdrafts .....	1,500 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	10,748 41
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	198,710 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	64,151 79	Individual deposits .....	131,382 01
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers .....	45,186 70
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	10,803 28	Bills payable .....	150,000 00
Exchanges for clearing house .....	.....	Total .....	811,027 12
Bills of other national banks .....	486 00		
Fractional currency .....	116 63		
Specie .....	1,050 00		
Legal tender notes .....	15,910 00		
Three per cent. certificates .....	.....		
Total .....	811,027 12		

## Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Loans and discounts .....	\$329,114 81	Capital stock .....	\$148,800 00
Overdrafts .....	1,830 75	Surplus fund .....	37,200 00
U. S. bonds to secure circulation .....	116,000 00	Undivided profits .....	11,111 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	102,250 00
U. S. bonds and securities on hand .....	7,000 00	State bank notes outstanding .....	4,250 00
Other stocks, bonds, and mortgages .....	10,233 33	Dividends unpaid .....	120 00
Due from redeeming agents .....	39,672 23	Individual deposits .....	238,935 73
Due from other national banks .....	2,226 62	U. S. deposits .....	.....
Due from State banks and bankers .....	439 18	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	6,500 00	Due to national banks .....	1,123 88
Current expenses .....	.....	Due to State banks and bankers .....	5,662 84
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	7,212 17	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	549,454 24
Bills of other national banks .....	5,470 00		
Fractional currency .....	510 30		
Specie .....	244 85		
Legal tender notes .....	23,000 00		
Three per cent. certificates .....	.....		
Total .....	549,454 24		

## National Union Bank, Watertown.

ALANSON SKINNER, *President.*

No. 1507.

SAM'L B. UPHAM, *Cashier.*

Loans and discounts .....	\$322,070 03	Capital stock .....	\$147,440 00
Overdrafts .....	3,720 40	Surplus fund .....	36,860 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	8,361 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	93,000 00
U. S. bonds and securities on hand .....	5,000 00	State bank notes outstanding .....	3,822 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	604 50
Due from redeeming agents .....	19,365 08	Individual deposits .....	184,732 42
Due from other national banks .....	3,254 08	U. S. deposits .....	.....
Due from State banks and bankers .....	2,034 56	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	2,317 64
Current expenses .....	.....	Due to State banks and bankers .....	3,837 72
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,007 02	Bills payable .....	4,686 41
Exchanges for clearing house .....	.....	Total .....	485,661 82
Bills of other national banks .....	358 00		
Fractional currency .....	50 32		
Specie .....	245 33		
Legal tender notes .....	21,557 00		
Three per cent. certificates .....	.....		
Total .....	485,661 82		



## NEW YORK.

## National Bank and Loan Company, Watertown.

GEO. H. SHERMAN, *President.*

No. 1508.

CHAS. A. SHERMAN, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$163,263 73	Capital stock.....	\$75,000 00
Overdrafts.....	4,852 31	Surplus fund.....	9,152 09
U. S. bonds to secure circulation.....	63,000 00	Undivided profits.....	4,700 98
U. S. bonds to secure deposits.....		National bank notes outstanding....	55,832 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,731 00
Other stocks, bonds, and mortgages....	4,300 00	Dividends unpaid.....	
Due from redeeming agents.....	14,371 34	Individual deposits.....	122,427 39
Due from other national banks.....	4,099 31	U. S. deposits.....	
Due from State banks and bankers....	2,433 91	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	10,000 00	Due to national banks.....	15,583 73
Current expenses.....	2,033 12	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,586 53	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	439 00		
Fractional currency.....	366 35		
Specie.....	101 59		
Legal tender notes.....	9,560 00		
Three per cent. certificates.....			
Total.....	285,427 19	Total.....	285,427 19

## National Bank, Waterville.

D. B. GOODWIN, *President.*

No. 1361.

WM. B. GOODWIN, *Cashier.*

Loans and discounts.....	\$258,432 02	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	90,000 00	Undivided profits.....	20,890 70
U. S. bonds to secure deposits.....		National bank notes outstanding....	80,082 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,222 00
Other stocks, bonds, and mortgages....	1,900 00	Dividends unpaid.....	
Due from redeeming agents.....	38,771 72	Individual deposits.....	101,758 78
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	12,440 00	Due to national banks.....	1,200 64
Current expenses.....		Due to State banks and bankers....	475 85
Premiums paid.....		Notes and bills re-discounted.....	33,000 00
Checks and other cash items.....	7,308 23	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	911 00		
Fractional currency.....	747 00		
Specie.....	129 00		
Legal tender notes.....	12,600 00		
Three per cent. certificates.....			
Total.....	422,629 97	Total.....	422,629 97

## First National Bank, Watkins.

GEO. G. FREER, *President.*

No. 358.

WM. M. PELLET, *Cashier.*

Loans and discounts.....	\$94,770 53	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	8,528 83
U. S. bonds to secure deposits.....		National bank notes outstanding....	43,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	27,000 00	Dividends unpaid.....	
Due from redeeming agents.....	15,203 05	Individual deposits.....	96,911 34
Due from other national banks.....	236 00	U. S. deposits.....	
Due from State banks and bankers....	57 06	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	2,000 00	Due to national banks.....	86 67
Current expenses.....	941 98	Due to State banks and bankers.....	
Premiums paid.....	178 21	Notes and bills re-discounted.....	
Checks and other cash items.....	784 01	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,356 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....	9,000 00		
Three per cent. certificates.....			
Total.....	205,526 84	Total.....	205,526 84



## NEW YORK.

## Second National Bank, Watkins.

ORLANDO HURD, *President.*

No. 456.

B. C. HURD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$84,469 46	Capital stock .....	\$75,000 00
Overdrafts .....	1,683 58	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	6,521 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,120 50	Dividends unpaid .....	
Due from redeeming agents .....	8,645 95	Individual deposits .....	56,623 03
Due from other national banks .....	808 77	U. S. deposits .....	
Due from State banks and bankers .....	932 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,000 00	Due to national banks .....	639 64
Current expenses .....	1,474 44	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,420 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	636 00		
Fractional currency .....	292 90		
Specie .....			
Legal tender notes .....	13,300 00		
Three per cent. certificates .....			
Total .....	213,784 38	Total .....	213,784 38

## First National Bank, Waverly.

HOWARD ELMER, *President.*

No. 297.

R. A. ELMER, *Cashier.*

Loans and discounts .....	\$118,814 90	Capital stock .....	\$50,000 00
Overdrafts .....	1,697 00	Surplus fund .....	6,810 04
U. S. bonds to secure circulation .....	54,500 00	Undivided profits .....	2,214 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,035 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17,220 25	Individual deposits .....	111,310 25
Due from other national banks .....	4,100 60	U. S. deposits .....	
Due from State banks and bankers .....	771 76	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,315 38	Due to national banks .....	1,338 70
Current expenses .....	907 41	Due to State banks and bankers .....	101 70
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,287 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,400 00		
Fractional currency .....	375 91		
Specie .....	319 49		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
Total .....	219,809 85	Total .....	219,809 85

## Waverly National Bank, Waverly.

H. T. HERRICK, *President.*

No. 1192.

GEO. HERRICK, *Cashier.*

Loans and discounts .....	\$181,256 45	Capital stock .....	\$106,100 00
Overdrafts .....	5,686 43	Surplus fund .....	27,139 54
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	9,367 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	70,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	
Due from redeeming agents .....	13,746 35	Individual deposits .....	101,105 90
Due from other national banks .....	4,659 31	U. S. deposits .....	
Due from State banks and bankers .....	942 16	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,768 01	Due to national banks .....	
Current expenses .....	1,014 63	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,109 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,942 00		
Fractional currency .....	921 25		
Specie .....			
Legal tender notes .....	10,224 00		
Three per cent. certificates .....			
Total .....	317,213 35	Total .....	317,213 35

## NEW YORK.

## First National Bank, Westfield.

F. B. BREWER, *President*.

No. 504.

CHAS. P. SKINNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$214,573 04	Capital stock .....	\$100,000 00
Overdrafts .....	1,252 16	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	4,130 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	87,203 00
U. S. bonds and securities on hand .....	16,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,400 00	Dividends unpaid .....	.....
Due from redeeming agents .....	29,281 94	Individual deposits .....	209,323 96
Due from other national banks .....	4,252 67	U. S. deposits .....	.....
Due from State banks and bankers .....	6,917 44	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	24,983 70	Due to national banks .....	7,772 50
Current expenses .....	.....	Due to State banks and bankers .....	850 25
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,246 78	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	429,289 40
Bills of other national banks .....	633 00		
Fractional currency .....	1,140 47		
Specie .....	578 21		
Legal tender notes .....	17,800 00		
Three per cent. certificates .....	.....		
Total .....	429,289 40		

## National Bank, West Troy.

JOS. M. HASWELL, *President*.

No. 1265.

GEO. B. WILSON, *Cashier*.

Loans and discounts .....	\$493,434 01	Capital stock .....	\$250,000 00
Overdrafts .....	6 17	Surplus fund .....	13,500 00
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	8,468 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	73,425 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	3,573 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	37,508 15	Individual deposits .....	295,696 81
Due from other national banks .....	4,252 92	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers .....	20,000 00
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	10,642 88	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	664,663 13
Bills of other national banks .....	4,726 00		
Fractional currency .....	1,560 00		
Specie .....	2,000 00		
Legal tender notes .....	20,543 00		
Three per cent. certificates .....	5,000 00		
Total .....	664,663 13		

## First National Bank, West Winfield.

DAVID R. CARRIER, *President*.

No. 801.

JOHN O. WHEELER, *Cashier*.

Loans and discounts .....	\$129,365 60	Capital stock .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	107,600 00	Undivided profits .....	7,127 30
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	87,903 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	2,547 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	15,254 15	Individual deposits .....	72,292 08
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	9,770 58	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	809 72
Current expenses .....	883 42	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	974 50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	280,679 10
Bills of other national banks .....	.....		
Fractional currency .....	167 85		
Specie .....	20 00		
Legal tender notes .....	17,243 00		
Three per cent. certificates .....	.....		
Total .....	280,679 10		



## NEW YORK.

## First National Bank, Whitehall.

ALFRED H. GRISWOLD, *President.*

No. 285.

WM. M. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$279,954 23	Capital stock.....	\$100,000 00
Overdrafts.....	1,250 00	Surplus fund.....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	4,564 07
U. S. bonds to secure deposits.....		National bank notes outstanding .....	88,369 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents .....	23,926 82	Individual deposits .....	142,184 11
Due from other national banks .....	6,030 45	U. S. deposits.....	
Due from State banks and bankers .....	548 18	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,836 74	Due to national banks.....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	67,105 53
Checks and other cash items.....	3,827 76	Bills payable .....	20,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	834 00		
Fractional currency.....	34 53		
Specie.....	130 00		
Legal tender notes.....	13,850 00		
Three per cent. certificates .....			
Total .....	432,222 71	Total .....	432,222 71

## Old National Bank, Whitehall.

H. G. BURLEIGH, *President.*

No. 1169.

EDWARD W. PARKER, *Cashier.*

Loans and discounts .....	\$263,721 70	Capital stock.....	\$100,000 00
Overdrafts.....	509 28	Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	100,800 00	Undivided profits.....	58,044 21
U. S. bonds to secure deposits.....		National bank notes outstanding .....	87,990 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,021 00
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents .....	22,730 79	Individual deposits .....	160,861 92
Due from other national banks .....	2,942 37	U. S. deposits.....	
Due from State banks and bankers .....	910 66	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,500 00	Due to national banks .....	605 52
Current expenses .....	2,509 18	Due to State banks and bankers .....	
Premiums paid .....	7,751 51	Notes and bills re-discounted.....	17,096 82
Checks and other cash items.....	13,970 88	Bills payable .....	
Exchanges for clearing house.....			
Bills of other national banks .....	1,335 00		
Fractional currency.....	67 10		
Specie.....	213 00		
Legal tender notes.....	14,658 00		
Three per cent. certificates .....			
Total .....	445,619 47	Total .....	445,619 47

## First National Bank, Yonkers.

JOHN OLMSTED, *President.*

No. 653.

EGBERT HOWLAND, *Cashier.*

Loans and discounts .....	\$349,183 97	Capital stock.....	\$150,000 00
Overdrafts .....	1,593 82	Surplus fund.....	46,500 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits.....	11,388 31
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	94,273 00
U. S. bonds and securities on hand .....	21,850 00	State bank notes outstanding .....	3,083 00
Other stocks, bonds, and mortgages.....	26,300 00	Dividends unpaid .....	727 50
Due from redeeming agents .....	58,416 18	Individual deposits .....	342,060 34
Due from other national banks .....		U. S. deposits.....	25,839 32
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	19,450 00	Due to national banks .....	3,775 06
Current expenses .....	2,407 02	Due to State banks and bankers .....	61,018 98
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,834 76	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,100 00		
Fractional currency .....	1,655 74		
Specie.....	12,529 02		
Legal tender notes.....	59,345 00		
Three per cent. certificates .....	10,000 00		
Total .....	738,665 51	Total .....	738,665 51



## NEW JERSEY.

## Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President*.

No. 1096.

ISRAEL HARRIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$183,359 17	Capital stock.....	\$500,000 00
Overdrafts.....	700 07	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	7,994 03
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	263,045 00
U. S. bonds and securities on hand.....	12,680 00	State bank notes outstanding.....	9,138 00
Other stocks, bonds, and mortgages.....	82,016 33	Dividends unpaid.....	14,112 50
Due from redeeming agents.....	11,169 48	Individual deposits.....	62,476 57
Due from other national banks.....	9,000 00	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	.....	Due to national banks.....	2,439 60
Premiums paid.....	598 36	Due to State banks and bankers.....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	15,720 60	Bills payable.....	.....
Bills of other national banks.....	462 29		
Fractional currency.....	8,500 00		
Specie.....	35,000 00		
Legal tender notes.....	.....		
Three per cent. certificates.....	.....		
Total.....	959,205 70	Total.....	959,205 70

## Cumberland National Bank, Bridgeton.

CHAS. E. ELMER, *President*.

No. 1346.

WM. G. NIXON, *Cashier*.

Loans and discounts.....	\$321,517 08	Capital stock.....	\$150,000 00
Overdrafts.....	110 00	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	28,329 82
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	133,065 00
U. S. bonds and securities on hand.....	2,700 00	State bank notes outstanding.....	6,306 00
Other stocks, bonds, and mortgages.....	35,994 51	Dividends unpaid.....	.....
Due from redeeming agents.....	4,788 34	Individual deposits.....	207,475 12
Due from other national banks.....	5,172 62	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	3,305 69	Due to national banks.....	4,269 18
Premiums paid.....	500 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	24,903 00	Bills payable.....	.....
Bills of other national banks.....	108 85		
Fractional currency.....	1,800 00		
Specie.....	23,545 00		
Legal tender notes.....	.....		
Three per cent. certificates.....	.....		
Total.....	579,445 12	Total.....	579,445 12

## Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President*.

No. 1222.

NATHAN HAINES, *Cashier*.

Loans and discounts.....	\$261,009 91	Capital stock.....	\$100,000 00
Overdrafts.....	80,300 00	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	.....	Undivided profits.....	16,970 28
U. S. bonds to secure deposits.....	500 00	National bank notes outstanding.....	70,950 00
U. S. bonds and securities on hand.....	13,596 99	State bank notes outstanding.....	739 00
Other stocks, bonds, and mortgages.....	3,729 65	Dividends unpaid.....	776 32
Due from redeeming agents.....	5,973 21	Individual deposits.....	200,101 72
Due from other national banks.....	1,103 17	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	150 00	Due to national banks.....	5,247 12
Premiums paid.....	.....	Due to State banks and bankers.....	592 41
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	2,049 00	Bills payable.....	.....
Bills of other national banks.....	26 92		
Fractional currency.....	933 00		
Specie.....	33,005 00		
Legal tender notes.....	5,000 00		
Three per cent. certificates.....	.....		
Total.....	407,376 85	Total.....	407,376 85

## NEW JERSEY.

## First National Bank, Camden.

J. LIVERMORE, *President*.

No. 431.

JAS. H. STEVENS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$233,393 60	Capital stock .....	\$200,000 00
Overdrafts .....	9,127 38	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	6,037 80
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	139,818 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	536 97
Due from redeeming agents .....	62,400 01	Individual deposits .....	269,879 96
Due from other national banks .....	13,997 40	U. S. deposits .....	37,590 56
Due from State banks and bankers .....	22,626 85	Deposits of U. S. disbursing officers .....	805 74
Real estate, furniture, and fixtures .....	25,778 00	Due to national banks .....	5,954 53
Current expenses .....	3,769 55	Due to State banks and bankers .....	73 06
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	15,540 22	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,647 00		
Fractional currency .....	1,002 61		
Specie .....	372 00		
Legal tender notes .....	76,042 00		
Three per cent. certificates .....			
Total .....	680,696 62	Total .....	680,696 62

## National State Bank, Camden.

JOHN GILL, *President*.

No. 1209.

ISAAC C. MARTINDALE, *Cashier*.

Loans and discounts .....	\$1,554,290 68	Capital stock .....	\$260,000 00
Overdrafts .....	234 68	Surplus fund .....	260,000 00
U. S. bonds to secure circulation .....	260,000 00	Undivided profits .....	133,182 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	231,660 00
U. S. bonds and securities on hand .....	20,000 00	State bank notes outstanding .....	4,242 00
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	731 93
Due from redeeming agents .....	101,186 42	Individual deposits .....	1,344,674 47
Due from other national banks .....	109,820 78	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	22,382 31	Due to national banks .....	69,994 12
Current expenses .....	19,865 56	Due to State banks and bankers .....	7,625 11
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	20,960 89	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	18,695 00		
Fractional currency .....	1,699 07		
Specie .....	3,258 54		
Legal tender notes .....	127,116 00		
Three per cent. certificates .....	40,000 00		
Total .....	2,310,509 93	Total .....	2,310,509 93

## Clinton National Bank, Clinton.

ROBERT FOSTER, *President*.

No. 1114.

N. W. VOORHEES, *Cashier*.

Loans and discounts .....	\$181,157 66	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	12,833 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,291 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,690 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	484 37
Due from redeeming agents .....		Individual deposits .....	86,957 22
Due from other national banks .....	7,873 67	U. S. deposits .....	
Due from State banks and bankers .....	410 05	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	6,931 60
Current expenses .....	1,013 41	Due to State banks and bankers .....	908 87
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,899 77	Bills payable .....	15,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	385 00		
Fractional currency .....	342 95		
Specie .....			
Legal tender notes .....	17,017 00		
Three per cent. certificates .....	10,000 00		
Total .....	329,099 51	Total .....	329,099 51



## NEW JERSEY.

## Farmers' National Bank, Deckertown.

JONA. WHITAKER, *President.*

No. 1221.

JNO. A. WHITAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120, 142 46	Capital stock .....	\$100, 000 00
Overdrafts .....	4 63	Surplus fund .....	16, 159 77
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	5, 461 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ...	89, 933 00
U. S. bonds and securities on hand .....	2, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	12, 303 37	Dividends unpaid .....	676 00
Due from redeeming agents .....	2, 750 21	Individual deposits .....	49, 905 53
Due from other national banks .....	5, 000 00	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	767 63	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	.....	Due to national banks .....	49 31
Premiums paid .....	1, 277 50	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	1, 705 00	Bills payable .....	.....
Bills of other national banks .....	123 53		
Fractional currency .....	108 00		
Specie .....	16, 000 00		
Legal tender notes .....	.....		
Three per cent. certificates .....	.....		
Total .....	262, 182 30	Total .....	262, 182 30

## First National Bank, Elizabeth.

AMOS CLARK, JR., *President.*

No. 487.

WM. P. THOMPSON, *Cashier.*

Loans and discounts .....	\$344, 224 97	Capital stock .....	\$200, 000 00
Overdrafts .....	6, 131 60	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	22, 042 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	171, 000 00
U. S. bonds and securities on hand .....	4, 500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	91, 412 43	Dividends unpaid .....	1, 225 00
Due from redeeming agents .....	23, 372 59	Individual deposits .....	235, 149 29
Due from other national banks .....	563 48	U. S. deposits .....	.....
Due from State banks and bankers ..	52, 600 00	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	4, 657 64	Due to national banks .....	65, 327 12
Current expenses .....	13, 647 80	Due to State banks and bankers .....	873 43
Premiums paid .....	.....	Notes and bills re-discounted .....	50, 000 00
Checks and other cash items .....	8, 016 00	Bills payable .....	.....
Exchanges for clearing house .....	490 97		
Bills of other national banks .....	.....		
Fractional currency .....	31, 000 00		
Specie .....	.....		
Legal tender notes .....	.....		
Three per cent. certificates .....	.....		
Total .....	785, 617 53	Total .....	785, 617 53

## National State Bank, Elizabeth.

KEENE PRUDEN, *President.*

No. 1436.

ARCH. S. WOODRUFF, *Cashier.*

Loans and discounts .....	\$1, 045, 976 24	Capital stock .....	\$400, 000 00
Overdrafts .....	2, 618 36	Surplus fund .....	80, 000 00
U. S. bonds to secure circulation .....	352, 000 00	Undivided profits .....	51, 627 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	308, 480 00
U. S. bonds and securities on hand .....	20, 000 00	State bank notes outstanding .....	1, 298 00
Other stocks, bonds, and mortgages ..	13, 795 15	Dividends unpaid .....	21, 914 71
Due from redeeming agents .....	72, 392 99	Individual deposits .....	747, 905 94
Due from other national banks .....	5, 274 80	U. S. deposits .....	.....
Due from State banks and bankers ..	7, 569 67	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	54, 250 00	Due to national banks .....	92, 766 10
Current expenses .....	20, 605 33	Due to State banks and bankers .....	5, 111 17
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	7, 076 00	Bills payable .....	.....
Exchanges for clearing house .....	169 64		
Bills of other national banks .....	42, 200 00		
Fractional currency .....	63, 175 00		
Specie .....	.....		
Legal tender notes .....	.....		
Three per cent. certificates .....	.....		
Total .....	1, 709, 103 18	Total .....	1, 709, 103 18

## NEW JERSEY.

## Hunterdon County National Bank, Flemington.

CHARLES BARTLES, *President.*

No. 892.

C. C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$214,714 24	Capital stock .....	\$200,000 00
Overdrafts .....	2,196 38	Surplus fund .....	14,837 25
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,517 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,295 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,594 60
Due from redeeming agents .....	58,874 15	Individual deposits .....	125,567 85
Due from other national banks .....	14,252 54	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	344 22
Current expenses .....	2,005 01	Due to State banks and bankers .....	342 73
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,329 47	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,936 00		
Fractional currency .....	1,258 85		
Specie .....	107 00		
Legal tender notes .....	35,826 00		
Three per cent. certificates .....			
Total .....	534,499 64	Total .....	534,499 64

## First National Bank, Freehold.

J. B. RUE, *President.*

No. 452.

I. B. EDWARDS, *Cashier.*

Loans and discounts .....	\$232,520 74	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	18,993 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,910 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	24,807 95	Individual deposits .....	126,734 90
Due from other national banks .....	4,471 58	U. S. deposits .....	
Due from State banks and bankers .....	1,861 27	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,100 00	Due to national banks .....	7,106 02
Current expenses .....	1,498 55	Due to State banks and bankers .....	125 07
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,500 93	Bills payable .....	10,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	160 00		
Fractional currency .....	1,458 00		
Specie .....			
Legal tender notes .....	15,490 00		
Three per cent. certificates .....			
Total .....	417,869 02	Total .....	417,869 02

## Freehold National Banking Company, Freehold.

W. STATESIR, *President.*

No. 951.

JAS. L. TERHUNE, *Cashier.*

Loans and discounts .....	\$287,573 80	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	30,515 30
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,127 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	350 00
Due from redeeming agents .....	26,146 71	Individual deposits .....	150,649 32
Due from other national banks .....	8,287 61	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,141 78	Due to national banks .....	11,151 63
Current expenses .....	4,483 14	Due to State banks and bankers .....	1,017 83
Premiums paid .....	1,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	9,230 35	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,704 00		
Fractional currency .....	1,288 53		
Specie .....	955 00		
Legal tender notes .....	25,000 00		
Three per cent. certificates .....			
Total .....	583,811 12	Total .....	583,811 12



## NEW JERSEY.

## Union National Bank, Frenchtown.

HENRY LOTT, *President*.

No. 1459.

WM. S. STOVER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$120,097 94	Capital stock .....	\$113,350 00
Overdrafts .....	1,840 97	Surplus fund .....	22,670 00
U. S. bonds to secure circulation .....	113,350 00	Undivided profits .....	7,291 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	100,765 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	743 00
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	1,297 81
Due from redeeming agents .....	16,238 11	Individual deposits .....	38,083 53
Due from other national banks .....	2,396 28	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,510 20	Due to national banks .....	816 65
Current expenses .....	693 77	Due to State banks and bankers .....	155 82
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,636 93	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,369 00		
Fractional currency .....	179 03		
Specie .....			
Legal tender notes .....	14,861 00		
Three per cent. certificates .....			
Total .....	285,173 23	Total .....	285,173 23

## Hackettstown National Bank, Hackettstown.

PETER SMITH, *President*.

No. 1259.

GEORGE ROE, *Cashier*.

Loans and discounts .....	\$196,772 30	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	4,428 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	106,886 00
U. S. bonds and securities on hand .....	3,000 00	State bank notes outstanding .....	3,914 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	11,064 46	Individual deposits .....	64,377 26
Due from other national banks .....	6,419 25	U. S. deposits .....	
Due from State banks and bankers .....	1,285 64	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,260 00	Due to national banks .....	6,297 24
Current expenses .....	1,216 01	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	4,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	8,233 00		
Fractional currency .....	832 25		
Specie .....			
Legal tender notes .....	18,820 00		
Three per cent. certificates .....			
Total .....	374,902 91	Total .....	374,902 91

## First National Bank, Hightstown.

NATH'L S. RUE, *President*.

No. 1737.

WM. H. HOWELL, *Cashier*.

Loans and discounts .....	\$102,901 78	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	1,015 11
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,899 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,973 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	214 44
Due from redeeming agents .....	22,869 18	Individual deposits .....	61,515 76
Due from other national banks .....	2,166 21	U. S. deposits .....	
Due from State banks and bankers .....	289 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,872 06	Due to national banks .....	3,967 63
Current expenses .....	963 55	Due to State banks and bankers .....	865 16
Premiums paid .....	15,656 77	Notes and bills re-discounted .....	
Checks and other cash items .....	1,866 47	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,380 00		
Fractional currency .....	284 96		
Specie .....			
Legal tender notes .....	10,200 00		
Three per cent. certificates .....			
Total .....	261,450 36	Total .....	261,450 36

## NEW JERSEY.

## Central National Bank, Hightstown.

EDWARD C. TAYLOR, *President.*

No. 1759.

WM. C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,547 00	Capital stock.....	\$100,000 00
Overdrafts.....	53 64	Surplus fund.....	729 00
U. S. bonds to secure circulation.....	38,500 00	Undivided profits.....	25,133 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	34,600 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,292 00	Dividends unpaid.....	
Due from redeeming agents.....	11,523 32	Individual deposits.....	76,501 82
Due from other national banks.....	2,010 96	U. S. deposits.....	
Due from State banks and bankers.....	1,356 48	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,810 42	Due to national banks.....	110 27
Current expenses.....	191 78	Due to State banks and bankers.....	
Premiums paid.....	4,970 00	Notes and bills re-discounted.....	
Checks and other cash items.....	455 18	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,135 00		
Fractional currency.....	489 64		
Specie.....	280 00		
Legal tender notes.....	13,450 00		
Three per cent. certificates.....			
Total.....	237,065 42	Total.....	237,065 42

## First National Bank, Hoboken.

WM. G. SHEPHERD, *President.*

No. 1444.

F. T. LILLIENDAHL, *Cashier.*

Loans and discounts.....	\$265,538 78	Capital stock.....	\$110,000 00
Overdrafts.....	1,934 72	Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	39,528 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	96,711 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	79,610 86	Dividends unpaid.....	943 75
Due from redeeming agents.....	157,345 98	Individual deposits.....	489,177 02
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	5 43	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	68,281 49	Due to national banks.....	4,831 95
Current expenses.....	2,858 12	Due to State banks and bankers.....	31,506 44
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	49,446 49	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,713 00		
Fractional currency.....	456 45		
Specie.....	174 00		
Legal tender notes.....	50,334 00		
Three per cent. certificates.....			
Total.....	794,698 92	Total.....	794,698 92

## First National Bank, Jamesburg.

ISAAC S. BUCKALEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

Loans and discounts.....	\$91,696 31	Capital stock.....	\$75,000 00
Overdrafts.....	1,610 90	Surplus fund.....	12,312 51
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	2,551 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,250 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,500 00	Dividends unpaid.....	
Due from redeeming agents.....	20,855 45	Individual deposits.....	51,144 45
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	2,547 08
Current expenses.....	392 65	Due to State banks and bankers.....	244 68
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,217 86	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	312 00		
Fractional currency.....	140 40		
Specie.....			
Legal tender notes.....	6,325 00		
Three per cent. certificates.....			
Total.....	210,050 57	Total.....	210,050 57



## NEW JERSEY.

## First National Bank, Jersey City.

JOHN S. FOX, *President.*

No. 374.

M. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,510,156 56	Capital stock .....	\$400,000 00
Overdrafts .....	148 31	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	383,000 00	Undivided profits .....	63,861 85
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	343,899 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	520,800 00	Dividends unpaid .....	817 50
Due from redeeming agents .....	366,156 73	Individual deposits .....	2,064,352 75
Due from other national banks .....	20,585 54	U. S. deposits .....	17,417 30
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	56,430 14	Due to national banks .....	37,902 25
Current expenses .....	9,352 47	Due to State banks and bankers .....	3,873 02
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	66,237 81	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	3,137,123 67
Bills of other national banks .....	9,957 00		
Fractional currency .....	3,682 10		
Specie .....	618 01		
Legal tender notes .....	139,989 00		
Three per cent. certificates .....	.....		
Total .....	3,137,123 67		

## Second National Bank, Jersey City.

B. WILSON, *President.*

No. 695.

WM. HOGENCAMP, *Cashier.*

Loans and discounts .....	\$1,028,478 50	Capital stock .....	\$500,000 00
Overdrafts .....	1,613 21	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	254,000 00	Undivided profits .....	81,663 07
U. S. bonds to secure deposits .....	300,000 00	National bank notes outstanding .....	220,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	95,694 22	Dividends unpaid .....	636 00
Due from redeeming agents .....	242,661 50	Individual deposits .....	993,759 90
Due from other national banks .....	25,957 97	U. S. deposits .....	301,109 59
Due from State banks and bankers .....	5,635 86	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	93,561 68	Due to national banks .....	35,820 13
Current expenses .....	3,479 94	Due to State banks and bankers .....	4,148 71
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	71,559 80	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	2,237,137 40
Bills of other national banks .....	15,023 00		
Fractional currency .....	6,537 72		
Specie .....	.....		
Legal tender notes .....	92,854 00		
Three per cent. certificates .....	.....		
Total .....	2,237,137 40		

## Hudson County National Bank, Jersey City.

JOHN ARMSTRONG, *President.*

No. 1182.

A. A. HARDENBURGH, *Cashier.*

Loans and discounts .....	\$798,377 92	Capital stock .....	\$250,000 00
Overdrafts .....	724 53	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	25,991 34
U. S. bonds to secure deposits .....	101,000 00	National bank notes outstanding .....	222,780 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	5,152 00
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	558 29
Due from redeeming agents .....	144,065 30	Individual deposits .....	700,527 73
Due from other national banks .....	36,117 00	U. S. deposits .....	101,484 25
Due from State banks and bankers .....	869 23	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	20,000 00	Due to national banks .....	27,004 04
Current expenses .....	3,514 13	Due to State banks and bankers .....	3,210 22
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	29,302 16	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,461,707 87
Bills of other national banks .....	5,191 00		
Fractional currency .....	3,287 60		
Specie .....	.....		
Legal tender notes .....	60,259 00		
Three per cent. certificates .....	.....		
Total .....	1,461,707 87		

## NEW JERSEY.

## Lambertville National Bank, Lambertville.

JAS. D. STRYKER, *President*.

No. 1272.

WM. CROOK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$161,395 97	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,340 53
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,949 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,270 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	122 00
Due from redeeming agents .....	39,226 97	Individual deposits .....	133,371 38
Due from other national banks .....	5,492 23	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,500 00	Due to national banks .....	764 21
Current expenses .....	669 93	Due to State banks and bankers .....	1,342 85
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14 62	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,684 00		
Fractional currency .....	467 45		
Specie .....			
Legal tender notes .....	23,709 00		
Three per cent. certificates .....			
Total .....	345,160 17	Total .....	345,160 17

## Burlington County National Bank, Medford.

JAMES S. HULME, *President*.

No. 1191.

JONA. OLIPHANT, *Cashier*.

Loans and discounts .....	\$113,777 63	Capital stock .....	\$100,000 00
Overdrafts .....	842 51	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,153 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,150 00	Dividends unpaid .....	798 00
Due from redeeming agents .....	21,911 92	Individual deposits .....	59,846 70
Due from other national banks .....	1,739 70	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,134 63	Due to national banks .....	1,623 23
Current expenses .....	1,996 69	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,306 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,054 00		
Fractional currency .....	779 84		
Specie .....	187 00		
Legal tender notes .....	12,041 00		
Three per cent. certificates .....			
Total .....	279,921 51	Total .....	279,921 51

## Millville National Bank, Millville.

L. MULFORD, *President*.

No. 1270.

T. E. MULFORD, *Cashier*.

Loans and discounts .....	\$154,352 18	Capital stock .....	\$100,000 00
Overdrafts .....	86 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,696 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,741 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	2,232 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	16,044 51	Individual deposits .....	106,436 40
Due from other national banks .....	17,412 48	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	5,131 27
Current expenses .....	1,456 13	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	892 31	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,400 00		
Fractional currency .....	1,513 51		
Specie .....	403 20		
Legal tender notes .....	24,177 00		
Three per cent. certificates .....			
Total .....	327,237 35	Total .....	327,237 35



## NEW JERSEY.

## First National Bank, Morristown.

THEO. LITTLE, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$312,238 59	Capital stock .....	\$103,000 00
Overdrafts .....	1,197 60	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	19,830 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,750 00
U. S. bonds and securities on hand .....	1,050 09	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	952 25	Dividends unpaid .....	525 00
Due from redeeming agents .....	45,511 89	Individual deposits .....	263,318 70
Due from other national banks .....	16,311 51	U. S. deposits .....	
Due from State banks and bankers .....	2,215 02	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	23,534 26
Current expenses .....	2,695 04	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,390 06	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	986 00		
Fractional currency .....	937 09		
Specie .....			
Legal tender notes .....	22,403 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>512,958 05</b>	<b>Total .....</b>	<b>512,958 05</b>

## National Iron Bank, Morristown.

H. O. MARSH, *President.*

No. 1113.

D. D. CRAIG, *Cashier.*

Loans and discounts .....	\$313,640 40	Capital stock .....	\$100,000 00
Overdrafts .....	4,977 19	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	34,146 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,410 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,794 00
Other stocks, bonds, and mortgages .....	20,385 75	Dividends unpaid .....	127 50
Due from redeeming agents .....	49,960 99	Individual deposits .....	319,217 14
Due from other national banks .....	3,691 57	U. S. deposits .....	
Due from State banks and bankers .....	5,379 10	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	43,000 00	Due to national banks .....	23,538 22
Current expenses .....	4,940 38	Due to State banks and bankers .....	606 72
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,978 17	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,376 00		
Fractional currency .....	571 00		
Specie .....			
Legal tender notes .....	34,940 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>595,840 55</b>	<b>Total .....</b>	<b>595,840 55</b>

## Farmers' National Bank of New Jersey, Mount Holly.

J. BLACK, *President.*

No. 1168.

W. H. PANCOAST, *Cashier.*

Loans and discounts .....	\$263,589 51	Capital stock .....	\$200,000 00
Overdrafts .....	381 00	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	6,694 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,881 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,760 49	Dividends unpaid .....	958 70
Due from redeeming agents .....	3,704 21	Individual deposits .....	153,872 42
Due from other national banks .....	1,021 41	U. S. deposits .....	
Due from State banks and bankers .....	13,681 01	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,492 47	Due to national banks .....	6,175 89
Current expenses .....	190 63	Due to State banks and bankers .....	1,032 39
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,085 57	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,975 00		
Fractional currency .....	56 58		
Specie .....	237 00		
Legal tender notes .....	61,530 00		
Three per cent. certificates .....	10,000 00		
<b>Total .....</b>	<b>576,614 88</b>	<b>Total .....</b>	<b>576,614 88</b>

## NEW JERSEY.

## Mount Holly National Bank, Mount Holly.

M. WILLS, *President.*

No. 1356.

T. D. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200,559 61	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	58,000 00
U. S. bonds to secure circulation.....	108,000 00	Undivided profits.....	9,431 19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	18,000 00	Dividends unpaid.....	405 00
Due from redeeming agents.....	19,023 93	Individual deposits.....	122,030 51
Due from other national banks.....	7,761 97	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,600 00	Due to national banks.....	3,718 22
Current expenses.....	1,991 10	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,356 06	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,231 00		
Fractional currency.....	381 25		
Specie.....	80 00		
Legal tender notes.....	14,200 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>383,584 92</b>	<b>Total.....</b>	<b>383,584 92</b>

## First National Bank, Newark.

JAS. L. DICKERSON, *President.*

No. 52.

JAS. A. HEDDEN, *Cashier.*

Loans and discounts.....	\$749,883 06	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	13,731 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	447,022 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	530 00
Due from redeeming agents.....	148,112 53	Individual deposits.....	422,251 32
Due from other national banks.....	43,240 08	U. S. deposits.....	
Due from State banks and bankers.....	3,374 55	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	30,000 00	Due to national banks.....	124,140 46
Current expenses.....	13,896 49	Due to State banks and bankers.....	10,162 87
Premiums paid.....	30,741 12	Notes and bills re-discounted.....	
Checks and other cash items.....	39,832 40	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,779 00		
Fractional currency.....	4,492 21		
Specie.....	483 53		
Legal tender notes.....	50,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,617,837 97</b>	<b>Total.....</b>	<b>1,617,837 97</b>

## Second National Bank, Newark.

JOHN H. KASE, *President.*

No. 362.

JAS. D. ORTON, *Cashier.*

Loans and discounts.....	\$505,637 59	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	349,000 00	Undivided profits.....	21,005 35
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	295,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,129 96
Due from redeeming agents.....	117,479 62	Individual deposits.....	346,212 21
Due from other national banks.....	27,942 35	U. S. deposits.....	30,828 87
Due from State banks and bankers.....	1,650 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	21,040 79	Due to national banks.....	83,146 86
Current expenses.....	12,521 99	Due to State banks and bankers.....	932 39
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	22,517 30	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	18,983 00		
Fractional currency.....	1,483 60		
Specie.....			
Legal tender notes.....	40,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>1,168,255 64</b>	<b>Total.....</b>	<b>1,168,255 64</b>



## NEW JERSEY.

## Essex County National Bank, Newark.

JOS. WARD, *President*.

No. 1217.

CHAS. G. GRAHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$615,236 79	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	27,891 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	7,132 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,502 60
Due from redeeming agents .....	96,899 37	Individual deposits .....	445,224 76
Due from other national banks .....	100,608 29	U. S. deposits .....	
Due from State banks and bankers .....	6,010 15	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	85,034 13	Due to national banks .....	130,037 47
Current expenses .....	1,355 71	Due to State banks and bankers .....	2,306 85
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	23,277 87	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,301 00		
Fractional currency .....	3,371 66		
Specie .....			
Legal tender notes .....	41,000 00		
Three per cent. certificates .....			
Total .....	1,285,094 97	Total .....	1,285,094 97

## Newark City National Bank, Newark.

S. H. PENNINGTON, *President*.

No. 1220.

ALBERT BALDWIN, *Cashier*.

Loans and discounts .....	\$1,172,852 43	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	176,090 00
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	16,395 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	310,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,324 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,522 70
Due from redeeming agents .....	110,766 09	Individual deposits .....	623,227 34
Due from other national banks .....	39,712 59	U. S. deposits .....	
Due from State banks and bankers .....	3,333 99	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	28,000 00	Due to national banks .....	149,077 52
Current expenses .....	3,358 76	Due to State banks and bankers .....	87 94
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	57,543 43	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,300 00		
Fractional currency .....	7,827 48		
Specie .....	1,000 00		
Legal tender notes .....	58,300 00		
Three per cent. certificates .....			
Total .....	1,841,994 77	Total .....	1,841,994 77

## Mechanics' National Bank, Newark.

JOS. A. HALSEY, *President*.

No. 1251.

OSCAR L. BALDWIN, *Cashier*.

Loans and discounts .....	\$1,559,960 57	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	502,000 00	Undivided profits .....	49,353 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	428,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	20,104 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6,362 04
Due from redeeming agents .....	579,682 96	Individual deposits .....	1,402,225 60
Due from other national banks .....	132,393 27	U. S. deposits .....	
Due from State banks and bankers .....	51,112 13	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,000 00	Due to national banks .....	262,724 39
Current expenses .....	4,727 40	Due to State banks and bankers .....	75,926 62
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	147,357 74	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20,661 00		
Fractional currency .....	7,929 45		
Specie .....	8,056 63		
Legal tender notes .....	105,812 00		
Three per cent. certificates .....			
Total .....	3,144,696 15	Total .....	3,144,696 15

## NEW JERSEY.

## National Newark Banking Company, Newark.

J. B. PINNEO, *President.*

No. 1316.

CHAS. G. ROCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 289, 043 77	Capital stock .....	\$500, 000 00
Overdrafts .....	63 28	Surplus fund .....	57, 875 10
U. S. bonds to secure circulation .....	459, 000 00	Undivided profits .....	223, 185 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	388, 052 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	14, 935 00
Other stocks, bonds, and mortgages .....	450 00	Dividends unpaid .....	7, 111 41
Due from redeeming agents .....	123, 853 03	Individual deposits .....	812, 749 35
Due from other national banks .....	118, 023 75	U. S. deposits .....	
Due from State banks and bankers .....	12, 975 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	58, 953 20	Due to national banks .....	122, 569 09
Current expenses .....	5, 055 58	Due to State banks and bankers .....	74, 647 50
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	64, 747 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11, 722 00		
Fractional currency .....	2, 383 00		
Specie .....	2, 004 34		
Legal tender notes .....	67, 830 00		
Three per cent. certificates .....			
Total .....	2, 207, 124 99	Total .....	2, 207, 124 99

## National State Bank, Newark.

WM. B. MOTT, *President.*

No. 1452.

ISAAC GASTON, *Cashier.*

Loans and discounts .....	\$978, 862 37	Capital stock .....	\$600, 000 00
Overdrafts .....		Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	535, 000 00	Undivided profits .....	56, 992 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	476, 993 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	30 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	26, 247 70
Due from redeeming agents .....	253, 685 65	Individual deposits .....	925, 040 04
Due from other national banks .....	108, 705 37	U. S. deposits .....	
Due from State banks and bankers .....	11, 745 90	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	194, 739 29	Due to national banks .....	77, 508 42
Current expenses .....	6, 840 00	Due to State banks and bankers .....	13, 406 88
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	59, 552 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8, 585 00		
Fractional currency .....	4, 381 21		
Specie .....	163 00		
Legal tender notes .....	113, 968 00		
Three per cent. certificates .....			
Total .....	2, 276, 218 63	Total .....	2, 276, 218 63

## Merchants' National Bank, Newark.

JAMES L. HAYS, *President.*

No. 1818.

L. M. PRICE, *Cashier.*

Loans and discounts .....	\$287, 692 26	Capital stock .....	\$240, 000 00
Overdrafts .....	272 58	Surplus fund .....	
U. S. bonds to secure circulation .....	221, 500 00	Undivided profits .....	11, 382 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	194, 500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	23, 513 29	Individual deposits .....	180, 346 25
Due from other national banks .....	55, 396 63	U. S. deposits .....	
Due from State banks and bankers .....	4, 538 61	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3, 363 58	Due to national banks .....	40, 640 47
Current expenses .....	4, 289 59	Due to State banks and bankers .....	11, 886 39
Premiums paid .....	35, 504 05	Notes and bills re-discounted .....	
Checks and other cash items .....	11, 044 21	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7, 713 00		
Fractional currency .....	3, 068 13		
Specie .....			
Legal tender notes .....	23, 860 00		
Three per cent. certificates .....			
Total .....	681, 755 93	Total .....	681, 755 93



## NEW JERSEY.

## National Bank of New Jersey, New Brunswick.

JOHN B. HILL, *President*.

No. 587.

C. S. HILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$422,381 33	Capital stock .....	\$250,000 00
Overdrafts .....	1,747 68	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	17,199 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	221,987 00
U. S. bonds and securities on hand .....	18,000 00	State bank notes outstanding .....	637 60
Other stocks, bonds, and mortgages .....	16,550 00	Dividends unpaid .....	1,230 00
Due from redeeming agents .....	45,936 26	Individual deposits .....	312,127 74
Due from other national banks .....	25,782 05	U. S. deposits .....	
Due from State banks and bankers .....	13,484 42	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,800 00	Due to national banks .....	30,080 63
Current expenses .....	4,383 48	Due to State banks and bankers .....	
Premiums paid .....	1,040 00	Notes and bills re-discounted .....	
Checks and other cash items .....	7,147 28	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,529 00		
Fractional currency .....	3,706 57		
Specie .....	4,978 85		
Legal tender notes .....	35,795 00		
Three per cent. certificates .....			
Total .....	863,262 12	Total .....	863,262 12

## Merchants' National Bank, Newton.

R. HAMILTON, *President*.

No. 876.

JACOB L. SWAYZE, *Cashier*.

Loans and discounts .....	\$146,662 79	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,364 09
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	4,771 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,019 81	Individual deposits .....	78,162 23
Due from other national banks .....	3,635 79	U. S. deposits .....	
Due from State banks and bankers .....	824 20	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,960 31	Due to national banks .....	271 42
Current expenses .....	1,629 17	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,326 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	92 00		
Fractional currency .....	472 55		
Specie .....			
Legal tender notes .....	9,916 00		
Three per cent. certificates .....			
Total .....	289,568 76	Total .....	289,568 76

## Sussex National Bank, Newton.

DAVID THOMPSON, *President*.

No. 925.

THEO. MORFORD, *Cashier*.

Loans and discounts .....	\$276,144 42	Capital stock .....	\$200,000 00
Overdrafts .....	1,497 74	Surplus fund .....	48,085 85
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	6,591 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,335 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,533 00
Other stocks, bonds, and mortgages .....	1,400 00	Dividends unpaid .....	814 49
Due from redeeming agents .....	7,926 55	Individual deposits .....	112,363 16
Due from other national banks .....	15,676 73	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	3,615 97
Current expenses .....	2,361 23	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,437 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,481 00		
Fractional currency .....	137 56		
Specie .....	1,246 00		
Legal tender notes .....	23,000 00		
Three per cent. certificates .....			
Total .....	553,358 71	Total .....	553,358 71

## NEW JERSEY.

## Orange National Bank, Orange.

CHAS. A. LIGHTHIPE, *President.*

No. 1317.

T. J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$455,601 91	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	1,645 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,897 00
Other stocks, bonds, and mortgages .....	1,400 00	Dividends unpaid .....	9,715 41
Due from redeeming agents .....	44,881 33	Individual deposits .....	261,367 37
Due from other national banks .....	191 15	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,000 00	Due to national banks .....	6,993 18
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	36,476 74
Checks and other cash items .....	250 43	Bills payable .....	12,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	4,257 00		
Fractional currency .....	482 52		
Specie .....	197 00		
Legal tender notes .....	26,825 00		
Three per cent. certificates .....			
Total .....	754,095 31	Total .....	751,695 34

## First National Bank, Paterson.

JOHN J. BROWN, *President.*

No. 329.

E. THEO. BELL, *Cashier.*

Loans and discounts .....	\$1,081,792 99	Capital stock .....	\$400,000 00
Overdrafts .....	1,199 99	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	22,424 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	314,500 00
U. S. bonds and securities on hand .....	7,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,910 00
Due from redeeming agents .....	119,555 63	Individual deposits .....	837,780 04
Due from other national banks .....	93 77	U. S. deposits .....	
Due from State banks and bankers .....	7,837 62	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	106,009 13	Due to national banks .....	61,360 67
Current expenses .....	5,056 62	Due to State banks and bankers .....	813 09
Premiums paid .....		Notes and bills re-discounted .....	73,000 00
Checks and other cash items .....	25,916 16	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	38,577 00		
Fractional currency .....	1,004 85		
Specie .....	6,530 95		
Legal tender notes .....	85,714 00		
Three per cent. certificates .....			
Total .....	1,836,788 71	Total .....	1,836,788 71

## Passaic County National Bank, Paterson.

BENJ. BUCKLEY, *President.*

No. 810.

JAMES JACKSON, *Cashier.*

Loans and discounts .....	\$169,579 81	Capital stock .....	\$150,000 00
Overdrafts .....	650 41	Surplus fund .....	8,100 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,414 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,591 00
U. S. bonds and securities on hand .....	1,100 00	State bank notes outstanding .....	4,284 00
Other stocks, bonds, and mortgages .....	2,550 00	Dividends unpaid .....	210 00
Due from redeeming agents .....	92,572 39	Individual deposits .....	158,753 33
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	10,000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,617 62	Due to national banks .....	517 23
Current expenses .....	1,765 41	Due to State banks and bankers .....	
Premiums paid .....	657 55	Notes and bills re-discounted .....	
Checks and other cash items .....	7,810 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,983 00		
Fractional currency .....	389 67		
Specie .....	35 07		
Legal tender notes .....	29,126 00		
Three per cent. certificates .....			
Total .....	420,869 81	Total .....	420,869 81



## NEW JERSEY.

## Phillipsburg National Bank, Phillipsburg.

CHAS. SITGREAVES, *President.*

No. 1239.

LEWIS C. REESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$263,432 34	Capital stock .....	\$250,000 00
Overdrafts .....	1,413 65	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	222,000 00	Undivided profits .....	33,584 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,437 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,702 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,806 70
Due from redeeming agents .....	11,676 07	Individual deposits .....	118,849 34
Due from other national banks .....	8,818 61	U. S. deposits .....	
Due from State banks and bankers .....	2,152 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,036 39	Due to national banks .....	5,290 18
Current expenses .....	4,547 61	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,928 97	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,072 00		
Fractional currency .....	1,426 43		
Specie .....	3,428 50		
Legal tender notes .....	37,707 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>579,669 93</b>	<b>Total .....</b>	<b>579,669 93</b>

## First National Bank, Plainfield.

ZACH. WEBSTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

Loans and discounts .....	\$259,152 35	Capital stock .....	\$150,000 00
Overdrafts .....	124 83	Surplus fund .....	31,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,370 10
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	130,275 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	864 00
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	998 00
Due from redeeming agents .....	39,738 81	Individual deposits .....	210,605 12
Due from other national banks .....	107 31	U. S. deposits .....	37,408 72
Due from State banks and bankers .....	1,038 05	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	23,511 72	Due to national banks .....	8,599 08
Current expenses .....	1,655 88	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,271 49	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,474 90		
Fractional currency .....	2,495 59		
Specie .....			
Legal tender notes .....	31,550 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>581,120 03</b>	<b>Total .....</b>	<b>581,120 03</b>

## Princeton National Bank, Princeton.

D. H. MOUNT, *President.*

No. 1681.

GEO. T. OLMSTED, *Cashier.*

Loans and discounts .....	\$21,237 70	Capital stock .....	\$22,000 00
Overdrafts .....	291 69	Surplus fund .....	1,181 32
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	8,076 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	8,800 00
U. S. bonds and securities on hand .....	23,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	410 30
Due from redeeming agents .....	19,682 83	Individual deposits .....	90,017 56
Due from other national banks .....	4,556 45	U. S. deposits .....	
Due from State banks and bankers .....	762 25	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	928 52
Current expenses .....	1,875 36	Due to State banks and bankers .....	433 80
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,929 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,750 00		
Fractional currency .....	882 41		
Specie .....	400 00		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>191,878 30</b>	<b>Total .....</b>	<b>191,878 30</b>

NEW JERSEY.

Union National Bank, Rahway.

JNA. WOODRUFF, *President.*

No. 881.

R. C. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,255 70	Capital stock.....	\$100,000 00
Overdrafts .....		Surplus fund.....	13,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	9,647 00
U. S. bonds to secure deposits .....		National bank notes outstanding....	90,030 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	25,087 66	Individual deposits .....	94,121 76
Due from other national banks .....	1,399 49	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	14,789 60
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Cheeks and other cash items.....	22,990 51	Bills payable.....	20,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	1,700 60	Total.....	341,558 36
Fractional currency.....	125 00		
Specie .....			
Legal tender notes .....	11,000 00		
Three per cent. certificates .....			
Total .....	341,558 36		

National Bank, Rahway.

A. F. SHOTWELL, *President.*

No. 896.

W. FULLER, JR., *Cashier.*

Loans and discounts .....	\$305,252 77	Capital stock.....	\$100,000 00
Overdrafts .....		Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	47,500 00	Undivided profits .....	22,775 87
U. S. bonds to secure deposits .....		National bank notes outstanding....	42,079 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,039 00
Due from redeeming agents .....	35,567 38	Individual deposits .....	235,250 44
Due from other national banks .....	56,617 53	U. S. deposits.....	
Due from State banks and bankers ..	1,409 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures ..	13,000 00	Due to national banks .....	25,958 77
Current expenses .....	6,371 67	Due to State banks and bankers .....	3,033 89
Premiums paid .....		Notes and bills re-discounted.....	
Cheeks and other cash items.....	5,831 57	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,150 00	Total.....	494,186 97
Fractional currency .....	291 00		
Specie .....	295 00		
Legal tender notes .....	20,910 00		
Three per cent. certificates .....			
Total .....	494,186 97		

First National Bank, Red Bank.

A. S. PARKER, *President.*

No. 445.

ALVIN CHADWICK, *Cashier.*

Loans and discounts .....	\$189,871 40	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	96,000 00	Undivided profits .....	21,151 31
U. S. bonds to secure deposits .....		National bank notes outstanding....	83,199 00
U. S. bonds and securities on hand ..	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	515 00
Due from redeeming agents .....	99,496 28	Individual deposits .....	241,991 38
Due from other national banks .....	427 95	U. S. deposits .....	
Due from State banks and bankers ..	3,226 44	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures ..	7,891 37	Due to national banks .....	5,012 36
Current expenses .....	1,444 17	Due to State banks and bankers .....	49 60
Premiums paid .....		Notes and bills re-discounted.....	
Cheeks and other cash items.....	810 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,884 00	Total.....	471,918 05
Fractional currency .....	2,634 45		
Specie .....			
Legal tender notes .....	51,291 00		
Three per cent. certificates .....			
Total .....	471,918 05		



## NEW JERSEY.

## Salem National Banking Company, Salem.

GEO. W. GARRISON, *President.*

No. 1326.

BENJ. ACTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$224,769 36	Capital stock .....	\$159,000 00
Overdrafts .....	345 80	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	152,000 00	Undivided profits .....	33,948 32
U. S. bonds to secure deposits .....	6,450 00	National bank notes outstanding .....	130,505 00
U. S. bonds and securities on hand .....	5,189 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41,068 73	Dividends unpaid .....	746 00
Due from redeeming agents .....	2,145 53	Individual deposits .....	169,027 34
Due from other national banks .....	27,315 69	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,800 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,946 89	Due to national banks .....	1,777 24
Premiums paid .....	915 67	Due to State banks and bankers .....	
Checks and other cash items .....	4,207 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	482 85	Bills payable .....	
Bills of other national banks .....	511 98		
Fractional currency .....	23,834 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	499,003 90	Total .....	499,003 90

## First National Bank, Somerville.

AARON D. HOPE, *President.*

No. 395.

J. W. TAYLOR, *Cashier.*

Loans and discounts .....	\$223,755 71	Capital stock .....	\$200,000 00
Overdrafts .....	661 89	Surplus fund .....	14,507 60
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	9,608 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	138,000 00
U. S. bonds and securities on hand .....	3,807 25	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,430 96	Dividends unpaid .....	890 00
Due from redeeming agents .....	5,237 83	Individual deposits .....	79,502 94
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,625 70	Due to national banks .....	2,358 31
Current expenses .....	1,729 80	Due to State banks and bankers .....	1,480 65
Premiums paid .....	2,010 00	Notes and bills re-discounted .....	
Checks and other cash items .....	482 05	Bills payable .....	
Exchanges for clearing house .....	24,597 00		
Bills of other national banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	446,348 27	Total .....	446,348 27

## Ocean County National Bank, Tom's River.

JOHN AUMACK, *President.*

No. 1400.

WM. A. LOW, *Cashier.*

Loans and discounts .....	\$161,760 86	Capital stock .....	\$150,000 00
Overdrafts .....	64 37	Surplus fund .....	14,043 58
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	7,476 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	123,720 00
U. S. bonds and securities on hand .....	16,420 00	State bank notes outstanding .....	45 00
Other stocks, bonds, and mortgages .....	38,985 49	Dividends unpaid .....	715 00
Due from redeeming agents .....	1,859 85	Individual deposits .....	93,329 12
Due from other national banks .....	3,559 00	U. S. deposits .....	
Due from State banks and bankers .....	569 70	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,850 59	Due to national banks .....	3,950 61
Current expenses .....	971 65	Due to State banks and bankers .....	
Premiums paid .....	699 00	Notes and bills re-discounted .....	
Checks and other cash items .....	17 83	Bills payable .....	
Exchanges for clearing house .....	160 00		
Bills of other national banks .....	10,430 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	393,279 34	Total .....	393,279 34

## NEW JERSEY.

## First National Bank, Trenton.

P. P. DUNN, *President.*

No. 281.

C. WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$536,571 96	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	48,500 00
U. S. bonds to secure circulation .....	512,000 00	Undivided profits .....	30,277 82
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding .....	444,617 00
U. S. bonds and securities on hand .....	24,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	140 00
Due from redeeming agents .....	130,858 88	Individual deposits .....	241,199 89
Due from other national banks .....	15,192 83	U. S. deposits .....	27,215 18
Due from State banks and bankers .....	50,093 50	Deposits of U. S. disbursing officers .....	93,880 23
Real estate, furniture, and fixtures .....		Due to national banks .....	68,827 03
Current expenses .....	7,350 03	Due to State banks and bankers .....	117 68
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,857 16	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,400 00		
Fractional currency .....	1,038 42		
Specie .....			
Legal tender notes .....	51,433 00		
Three per cent. certificates .....	30,000 00		
Total .....	\$1,454,774 83	Total .....	1,454,774 83

## Mechanics' National Bank, Trenton.

TIMOTHY ABBOTT, *President.*

No. 1327.

JAS. H. CLARK, *Cashier.*

Loans and discounts .....	\$695,503 34	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	44,000 00
U. S. bonds to secure circulation .....	372,000 00	Undivided profits .....	80,244 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	315,000 00
U. S. bonds and securities on hand .....	38,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,000 00	Dividends unpaid .....	270 75
Due from redeeming agents .....	118,741 93	Individual deposits .....	430,028 43
Due from other national banks .....	34,945 51	U. S. deposits .....	
Due from State banks and bankers .....	51,597 12	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,205 52	Due to national banks .....	38,455 53
Current expenses .....	15 18	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	802 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,620 00		
Fractional currency .....	1,175 76		
Specie .....	218 25		
Legal tender notes .....	52,674 60		
Three per cent. certificates .....			
Total .....	1,407,998 87	Total .....	1,407,998 87

## First National Bank, Vincentown.

JOHN S. IRICK, *President.*

No. 370.

GUY BRYAN, *Cashier.*

Loans and discounts .....	\$118,649 18	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,559 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	26,321 72	Individual deposits .....	56,986 53
Due from other national banks .....	1,455 36	U. S. deposits .....	
Due from State banks and bankers .....	710 83	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,299 78	Due to national banks .....	12 95
Current expenses .....	1,403 20	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	409 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,353 00		
Fractional currency .....	85 43		
Specie .....			
Legal tender notes .....	13,871 00		
Three per cent. certificates .....			
Total .....	268,558 97	Total .....	268,558 97



## NEW JERSEY.

## First National Bank, Washington.

JAS. K. SWAYZE, *President.*

No. 863.

PHILIP H. HANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,794 16	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	28,800 23
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	183 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,823 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,385 00
Due from redeeming agents.....	6,901 20	Individual deposits.....	67,612 66
Due from other national banks.....	12,653 91	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,409 09	Due to national banks.....	4,439 34
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,108 29	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	292 00		
Fractional currency.....	169 40		
Specie.....			
Legal tender notes.....	13,982 09		
Three per cent. certificates.....			
Total.....	290,243 96	Total.....	290,243 96

## First National Bank, Woodbury.

CARLETON P. STOKES, *President.*

No. 1199.

JOHN H. BRADWAY, *Cashier.*

Loans and discounts.....	\$216,797 82	Capital stock.....	\$100,000 00
Overdrafts.....	188 81	Surplus fund.....	32,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,030 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,560 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	481 00
Other stocks, bonds, and mortgages.....	3,750 00	Dividends unpaid.....	1,146 00
Due from redeeming agents.....	18,606 81	Individual deposits.....	176,355 12
Due from other national banks.....	150 00	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,000 09	Due to national banks.....	1,236 97
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	46 09	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,358 00		
Fractional currency.....	4,057 27		
Specie.....	111 83		
Legal tender notes.....	30,710 00		
Three per cent. certificates.....	20,000 09		
Total.....	405,809 66	Total.....	405,809 66

## First National Bank, Woodstown.

E. R. BULLOCK, *President.*

No. 399.

WM. Z. FLITCRAFT, *Cashier.*

Loans and discounts.....	\$111,389 36	Capital stock.....	\$75,000 00
Overdrafts.....	22 63	Surplus fund.....	6,536 57
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	19,998 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	25,456 75	Individual deposits.....	68,378 91
Due from other national banks.....	1 81	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,600 09	Due to national banks.....	2,654 17
Current expenses.....	1,189 88	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	179 68	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,424 00		
Fractional currency.....	314 06		
Specie.....	10 00		
Legal tender notes.....	9,500 00		
Three per cent. certificates.....			
Total.....	240,063 22	Total.....	240,063 22

## PENNSYLVANIA.

## First National Bank, Allegheny.

T. H. NEVIN, *President.*

No. 198.

JOHN P. CRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$865,641 46	Capital stock.....	\$350,000 00
Overdrafts.....	8,520 63	Surplus fund.....	96,173 63
U. S. bonds to secure circulation.....	350,000 00	Undivided profits.....	23,786 61
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	310,040 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	756 00
Due from redeeming agents.....	35,273 89	Individual deposits.....	686,644 96
Due from other national banks.....	1,103 99	U. S. deposits.....	28,070 42
Due from State banks and bankers.....	2,793 05	Deposits of U. S. disbursing officers.....	1,977 98
Real estate, furniture, and fixtures.....	22,611 97	Due to national banks.....	.....
Current expenses.....	10,495 68	Due to State banks and bankers.....	96 60
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	8,744 61	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	1,502,546 20
Bills of other national banks.....	23,155 00		
Fractional currency.....	751 55		
Specie.....	1,176 37		
Legal tender notes.....	77,278 00		
Three per cent. certificates.....	45,000 00		
Total.....	1,502,546 20		

## Second National Bank, Allegheny.

JOHN BROWN, JR., *President.*

No. 776.

J. N. DAVIDSON, *Cashier.*

Loans and discounts.....	\$425,892 15	Capital stock.....	\$150,000 00
Overdrafts.....	1,134 40	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	155,000 00	Undivided profits.....	24,451 65
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	135,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	486 00
Due from redeeming agents.....	60,974 80	Individual deposits.....	395,363 86
Due from other national banks.....	.....	U. S. deposits.....	.....
Due from State banks and bankers.....	301 10	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	30,000 00	Due to national banks.....	.....
Current expenses.....	4,400 65	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	8,127 40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	735,301 51
Bills of other national banks.....	2,445 00		
Fractional currency.....	326 00		
Specie.....	.....		
Legal tender notes.....	36,760 00		
Three per cent. certificates.....	.....		
Total.....	735,301 51		

## First National Bank, Allentown.

WM. H. BLUMER, *President.*

No. 161.

JACOB A. BLUMER, *Cashier.*

Loans and discounts.....	\$407,211 80	Capital stock.....	\$250,000 00
Overdrafts.....	8,257 59	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	14,451 35
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	224,995 00
U. S. bonds and securities on hand.....	1,050 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	7,467 60	Dividends unpaid.....	66 00
Due from redeeming agents.....	9,164 43	Individual deposits.....	201,145 81
Due from other national banks.....	16,642 21	U. S. deposits.....	.....
Due from State banks and bankers.....	1,122 38	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	16,557 07	Due to national banks.....	10,033 68
Current expenses.....	5,177 21	Due to State banks and bankers.....	1,041 37
Premiums paid.....	16,739 28	Notes and bills re-discounted.....	.....
Checks and other cash items.....	2,406 69	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	771,736 21
Bills of other national banks.....	23 00		
Fractional currency.....	1,425 15		
Specie.....	.....		
Legal tender notes.....	28,493 00		
Three per cent. certificates.....	.....		
Total.....	771,736 21		



## PENNSYLVANIA.

## Second National Bank, Allentown.

WM. H. AINEY, *President*.

No. 373.

F. E. SAMUELS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$282,180 80	Capital stock .....	\$300,000 00
Overdrafts .....	6,775 91	Surplus fund .....	28,175 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	14,588 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	267,021 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	15,368 38	Dividends unpaid .....	534 19
Due from redeeming agents .....	28,260 69	Individual deposits .....	94,773 54
Due from other national banks .....	6,619 24	U. S. deposits .....	.....
Due from State banks and bankers .....	12,807 45	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,443 63	Due to national banks .....	265 53
Current expenses .....	5,032 99	Due to State banks and bankers .....	230 81
Premiums paid .....	8,412 50	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,645 13	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	705,588 14
Bills of other national banks .....	1,550 00		
Fractional currency .....	1,276 02		
Specie .....	.....		
Legal tender notes .....	31,136 00		
Three per cent. certificates .....	.....		
Total .....	705,588 14		

## Allentown National Bank, Allentown.

WM. SAEGER, *President*.

No. 1322.

CHAS. W. COOPER, *Cashier*.

Loans and discounts .....	\$799,127 56	Capital stock .....	\$500,000 00
Overdrafts .....	3,573 57	Surplus fund .....	75,009 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	36,947 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	448,785 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	51,507 59	Dividends unpaid .....	614 40
Due from redeeming agents .....	53,366 69	Individual deposits .....	419,827 86
Due from other national banks .....	79,814 40	U. S. deposits .....	.....
Due from State banks and bankers .....	50,311 12	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	13,000 00	Due to national banks .....	136,407 89
Current expenses .....	5,271 95	Due to State banks and bankers .....	22,881 45
Premiums paid .....	5,686 12	Notes and bills re-discounted .....	16,969 51
Checks and other cash items .....	7,063 05	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,657,433 29
Bills of other national banks .....	5,961 00		
Fractional currency .....	4,471 24		
Specie .....	.....		
Legal tender notes .....	68,279 00		
Three per cent. certificates .....	.....		
Total .....	1,657,433 29		

## First National Bank, Altoona.

WM. M. LLOYD, *President*.

No. 247.

JOHN LLOYD, *Cashier*.

Loans and discounts .....	\$150,804 08	Capital stock .....	\$150,000 00
Overdrafts .....	4,279 98	Surplus fund .....	12,280 43
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	6,737 15
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	133,985 00
U. S. bonds and securities on hand .....	15,759 60	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	21,827 00	Dividends unpaid .....	.....
Due from redeeming agents .....	39,233 06	Individual deposits .....	208,201 30
Due from other national banks .....	56,421 13	U. S. deposits .....	20,297 53
Due from State banks and bankers .....	14,811 74	Deposits of U. S. disbursing officers .....	1,637 12
Real estate, furniture, and fixtures .....	8,711 35	Due to national banks .....	7 66
Current expenses .....	4,758 94	Due to State banks and bankers .....	20,983 81
Premiums paid .....	750 60	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,734 05	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	551,090 00
Bills of other national banks .....	3,551 00		
Fractional currency .....	957 67		
Specie .....	.....		
Legal tender notes .....	25,500 00		
Three per cent. certificates .....	.....		
Total .....	554,090 00		

## PENNSYLVANIA.

## First National Bank, Ashland.

ROBT GORRELL, *President.*

No. 413.

F. B. WINGERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$322,232 82	Capital stock.....	\$175,000 00
Overdrafts.....	3,929 22	Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	192,500 00	Undivided profits.....	14,031 82
U. S. bonds to secure deposits.....		National bank notes outstanding....	149,890 09
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	21,500 00	Dividends unpaid.....	390 60
Due from redeeming agents.....	31,917 02	Individual deposits.....	296,228 53
Due from other national banks.....	18,354 49	U. S. deposits.....	
Due from State banks and bankers....	4,727 42	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	13,393 91	Due to national banks.....	2,898 08
Current expenses.....	4,505 26	Due to State banks and bankers....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,727 41	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,923 00		
Fractional currency.....	2,234 94		
Specie.....	10,287 00		
Legal tender notes.....	32,206 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>662,438 43</b>	<b>Total.....</b>	<b>662,438 43</b>

## First National Bank, Athens.

N. C. HARRIS, *President.*

No. 1094.

CHAS. T. HULL, *Cashier.*

Loans and discounts.....	\$185,182 03	Capital stock.....	\$100,000 00
Overdrafts.....	7,733 66	Surplus fund.....	53,000 00
U. S. bonds to secure circulation.....	107,050 00	Undivided profits.....	17,578 54
U. S. bonds to secure deposits.....		National bank notes outstanding....	89,241 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	13,200 60	Dividends unpaid.....	
Due from redeeming agents.....	16,881 41	Individual deposits.....	69,206 62
Due from other national banks.....	3,604 83	U. S. deposits.....	
Due from State banks and bankers....	230 62	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...		Due to national banks.....	
Current expenses.....	380 57	Due to State banks and bankers....	123 60
Premiums paid.....		Notes and bills re-discounted.....	17,000 00
Checks and other cash items.....	1,031 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	402 00		
Fractional currency.....	841 26		
Specie.....	89 38		
Legal tender notes.....	9,573 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>346,149 76</b>	<b>Total.....</b>	<b>346,149 76</b>

## First National Bank, Bellefonte.

E. C. HUMES, *President.*

No. 459.

JOHN P. HARRIS, *Cashier.*

Loans and discounts.....	\$287,862 33	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	36,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	25,935 26
U. S. bonds to secure deposits.....		National bank notes outstanding....	87,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	25,000 00	Dividends unpaid.....	
Due from redeeming agents.....	46,734 21	Individual deposits.....	261,346 58
Due from other national banks.....	7,104 23	U. S. deposits.....	
Due from State banks and bankers....	34,065 21	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	850 00	Due to national banks.....	16,749 46
Current expenses.....	2,704 38	Due to State banks and bankers....	1,312 23
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,192 19	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,440 00		
Fractional currency.....	170 98		
Specie.....			
Legal tender notes.....	17,720 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>528,843 53</b>	<b>Total.....</b>	<b>528,843 53</b>



## PENNSYLVANIA.

## First National Bank, Berwick.

M. W. JACKSON, *President.*

No. 563.

S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,910 97	Capital stock .....	\$75,000 00
Overdrafts .....	141 70	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	4,996 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,070 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	11,737 81	Individual deposits .....	69,073 39
Due from other national banks .....	23,888 32	U. S. deposits .....	
Due from State banks and bankers .....	2,547 04	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	3,755 68
Current expenses .....	1,649 80	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	199 56	Bills payable .....	10,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	719 00		
Fractional currency .....	92 46		
Specie .....	1 00		
Legal tender notes .....	8,008 00		
Three per cent. certificates .....			
Total .....	247,895 59	Total .....	247,895 59

## First National Bank, Bethlehem.

CHAS. A. LUCKENBACK, *President.*

No. 138.

C. E. BREDER, *Cashier.*

Loans and discounts .....	\$545,909 91	Capital stock .....	\$500,000 00
Overdrafts .....	2,385 83	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	25,964 00
U. S. bonds to secure deposits .....	330,000 00	National bank notes outstanding .....	439,875 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,600 00	Dividends unpaid .....	168 00
Due from redeeming agents .....	63,061 76	Individual deposits .....	295,182 54
Due from other national banks .....	3,685 07	U. S. deposits .....	306,312 76
Due from State banks and bankers .....	7,065 46	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	19,000 00	Due to national banks .....	4,262 39
Current expenses .....	6,498 93	Due to State banks and bankers .....	1,796 78
Premiums paid .....	58,910 30	Notes and bills re-discounted .....	
Checks and other cash items .....	2,600 28	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,563 00		
Fractional currency .....	4,169 93		
Specie .....			
Legal tender notes .....	51,711 00		
Three per cent. certificates .....			
Total .....	1,608,561 47	Total .....	1,608,561 47

## First National Bank, Birmingham.

JAS. FAWCETT, *President.*

No. 926.

JOHN P. BEECH, *Cashier.*

Loans and discounts .....	\$279,406 79	Capital stock .....	\$100,000 00
Overdrafts .....	671 93	Surplus fund .....	51,655 20
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,221 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,590 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	444 00
Due from redeeming agents .....	43,810 01	Individual deposits .....	238,687 42
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	30,731 43	Due to national banks .....	
Current expenses .....	1,662 32	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,121 32	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,605 00		
Fractional currency .....	1,029 61		
Specie .....			
Legal tender notes .....	25,500 00		
Three per cent. certificates .....			
Total .....	485,598 41	Total .....	485,598 41

## PENNSYLVANIA.

## First National Bank, Blairsville.

C. BELL, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,125 34	Capital stock.....	\$80,000 00
Overdrafts.....	81 00	Surplus fund.....	13,386 01
U. S. bonds to secure circulation .....	85,000 00	Undivided profits.....	7,049 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	71,435 00
U. S. bonds and securities on hand .....	150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	12,800 00	Dividends unpaid .....	.....
Due from redeeming agents .....	37,863 18	Individual deposits .....	92,161 56
Due from other national banks .....	3,083 25	U. S. deposits.....	.....
Due from State banks and bankers .....	6,774 10	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	766 50	Due to national banks.....	.....
Current expenses .....	800 87	Due to State banks and bankers.....	55 00
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	323 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	264,086 86
Bills of other national banks.....	10 00		
Fractional currency.....	122 32		
Specie.....	153 30		
Legal tender notes .....	10,019 00		
Three per cent. certificates .....	.....		
Total .....	264,086 86		

## First National Bank, Bloomsburg.

CHAS. R. PAXTON, *President.*

No. 293.

J. P. TUSTIN, *Cashier.*

Loans and discounts .....	\$209,455 45	Capital stock.....	\$50,000 00
Overdrafts .....	51 08	Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	53,000 00	Undivided profits .....	26,068 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding....	43,318 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	28,290 26	Individual deposits .....	156,065 37
Due from other national banks .....	9,955 06	U. S. deposits.....	.....
Due from State banks and bankers .....	3,602 36	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks.....	2,518 66
Current expenses .....	2,276 40	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	4,193 63	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	328,000 24
Bills of other national banks .....	.....		
Fractional currency .....	274 00		
Specie.....	.....		
Legal tender notes .....	16,902 00		
Three per cent. certificates .....	.....		
Total .....	328,000 24		

## Farmers' National Bank of Bucks County, Bristol.

A. BURTON, *President.*

No. 717.

C. T. IREDELL, *Cashier.*

Loans and discounts .....	\$217,178 41	Capital stock.....	\$92,220 00
Overdrafts .....	150 00	Surplus fund.....	71,500 00
U. S. bonds to secure circulation .....	93,000 00	Undivided profits.....	11,314 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	80,390 00
U. S. bonds and securities on hand .....	27,000 00	State bank notes outstanding .....	4,551 00
Other stocks, bonds, and mortgages..	.....	Dividends unpaid .....	570 00
Due from redeeming agents .....	749 04	Individual deposits .....	138,957 47
Due from other national banks .....	17,074 76	U. S. deposits.....	.....
Due from State banks and bankers .....	1,451 01	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures .....	8,500 00	Due to national banks.....	8,260 30
Current expenses .....	3,075 97	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	514 66	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	407,763 31
Bills of other national banks .....	2,650 00		
Fractional currency .....	249 43		
Specie.....	550 00		
Legal tender notes .....	25,620 00		
Three per cent. certificates .....	10,000 00		
Total .....	407,763 31		



## PENNSYLVANIA.

## First National Bank, Brookville.

PHILIP TAYLOR, *President*.

No. 897.

RICH'D ARTHURS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$118,184 34	Capital stock .....	\$100,000 00
Overdrafts .....	5,604 20	Surplus fund .....	14,336 99
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,109 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,282 00
U. S. bonds and securities on hand .....	3,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	30 00
Due from redeeming agents .....	48,236 77	Individual deposits .....	119,180 94
Due from other national banks .....	8,122 19	U. S. deposits .....	
Due from State banks and bankers .....	2,121 82	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,511 15	Due to national banks .....	
Current expenses .....	1,523 97	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,640 00		
Fractional currency .....	341 24		
Specie .....	301 90		
Legal tender notes .....	33,894 00		
Three per cent. certificates .....			
Total .....	327,939 54	Total .....	327,939 54

## First National Bank, Brownsville.

JOSEPH T. ROGERS, *President*.

No. 135.

WM. PARKHILL, *Cashier*.

Loans and discounts .....	\$151,371 47	Capital stock .....	\$75,000 00
Overdrafts .....	816 60	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	6,900 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,155 00
U. S. bonds and securities on hand .....	5,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	115 00
Due from redeeming agents .....	19,532 00	Individual deposits .....	96,062 48
Due from other national banks .....	113 25	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,000 00	Due to national banks .....	11 77
Current expenses .....	1,241 73	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	564 32	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	727 00		
Fractional currency .....	131 37		
Specie .....	50 50		
Legal tender notes .....	10,267 00		
Three per cent. certificates .....			
Total .....	276,245 24	Total .....	276,245 24

## Monongahela National Bank, Brownsville.

G. H. BOWMAN, *President*.

No. 648.

DAVID S. KNOX, *Cashier*.

Loans and discounts .....	\$249,521 01	Capital stock .....	\$200,000 00
Overdrafts .....	4,934 81	Surplus fund .....	84,450 38
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	8,963 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,565 00
U. S. bonds and securities on hand .....	25,000 00	State bank notes outstanding .....	8,650 00
Other stocks, bonds, and mortgages .....	13,000 00	Dividends unpaid .....	4,276 25
Due from redeeming agents .....	61,330 06	Individual deposits .....	96,295 17
Due from other national banks .....	118 38	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,681 69	Due to national banks .....	
Current expenses .....	953 55	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	289 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,674 00		
Fractional currency .....	968 24		
Specie .....	4,934 46		
Legal tender notes .....	12,795 09		
Three per cent. certificates .....			
Total .....	581,200 33	Total .....	581,200 33

## PENNSYLVANIA.

## First National Bank, Butler.

C. McCANDLESS, *President.*

No. 309.

ALEX. MITCHELL, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$111,611 02	Capital stock.....	\$160,000 00
Overdrafts.....	639 44	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,828 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,900 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	58,212 19	Individual deposits.....	126,593 26
Due from other national banks.....	13,446 89	U. S. deposits.....	
Due from State banks and bankers.....	8,262 59	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,290 00	Due to national banks.....	
Current expenses.....	1,099 07	Due to State banks and bankers.....	
Premiums paid.....	236 51	Notes and bills re-discounted.....	
Checks and other cash items.....	585 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,561 00		
Fractional currency.....	542 42		
Specie.....	1,250 00		
Legal tender notes.....	26,575 00		
Three per cent. certificates.....			
Total.....	329,322 13	Total.....	329,322 13

## First National Bank, Carbondale.

H. S. PIERCE, *President.*

No. 664.

JAS. STOTT, *Cashier.*

Loans and discounts.....	\$144,854 06	Capital stock.....	\$110,000 00
Overdrafts.....	1,985 11	Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	5,805 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	97,230 00
U. S. bonds and securities on hand.....	69,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	13,138 54	Individual deposits.....	153,356 13
Due from other national banks.....	2,476 20	U. S. deposits.....	
Due from State banks and bankers.....	13,460 86	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,609 00	Due to national banks.....	34 74
Current expenses.....	1,346 93	Due to State banks and bankers.....	338 10
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	124 66	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,897 00		
Fractional currency.....	1,056 60		
Specie.....			
Legal tender notes.....	20,825 00		
Three per cent. certificates.....			
Total.....	388,764 96	Total.....	388,764 96

## First National Bank, Carlisle.

SAM'L HEPBURN, *President.*

No. 21.

CHAS. H. HEPBURN, *Cashier.*

Loans and discounts.....	\$67,979 14	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	17,186 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	23,300 00	Dividends unpaid.....	
Due from redeeming agents.....	6,960 75	Individual deposits.....	44,057 29
Due from other national banks.....	1,261 82	U. S. deposits.....	
Due from State banks and bankers.....	9,466 65	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,467 25	Due to national banks.....	9,994 49
Current expenses.....	11,251 66	Due to State banks and bankers.....	6,074 09
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,586 04	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,694 00		
Fractional currency.....	1,807 71		
Specie.....			
Legal tender notes.....	8,537 00		
Three per cent. certificates.....			
Total.....	197,312 02	Total.....	197,312 02



## PENNSYLVANIA.

## National Bank, Catasauqua.

ELI J. SAEGER, *President.*

No. 1411.

M. H. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$524,337 08	Capital stock .....	\$300,000 00
Overdrafts .....	6,181 32	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	18,339 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,993 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	433 60
Other stocks, bonds, and mortgages .....	7,146 23	Dividends unpaid .....	1,717 00
Due from redeeming agents .....	76,981 16	Individual deposits .....	231,046 23
Due from other national banks .....	15,527 21	U. S. deposits .....	
Due from State banks and bankers .....	862 67	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,000 00	Due to national banks .....	92,659 51
Current expenses .....	5,380 28	Due to State banks and bankers .....	28,627 65
Premiums paid .....	13,450 19	Notes and bills re-discounted .....	13,959 00
Checks and other cash items .....	12,750 44	Bills payable .....	762 44
Exchanges for clearing house .....			
Bills of other national banks .....	68 00		
Fractional currency .....	1,325 00		
Specie .....	840 00		
Legal tender notes .....	33,683 00		
Three per cent. certificates .....			
Total .....	1,016,532 58	Total .....	1,016,532 58

## National Bank, Chambersburg.

WM. MCLELLAN, *President.*

No. 593.

G. R. MESSERSMITH, *Cashier.*

Loans and discounts .....	\$347,601 07	Capital stock .....	\$260,000 00
Overdrafts .....		Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	260,000 00	Undivided profits .....	12,369 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	233,500 00
U. S. bonds and securities on hand .....	50,600 00	State bank notes outstanding .....	5,179 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,116 00
Due from redeeming agents .....	31,888 70	Individual deposits .....	207,440 46
Due from other national banks .....	31,495 01	U. S. deposits .....	
Due from State banks and bankers .....	8,850 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,000 00	Due to national banks .....	21,740 35
Current expenses .....	2,843 90	Due to State banks and bankers .....	610 42
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,953 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,170 00		
Fractional currency .....	792 61		
Specie .....	6,450 00		
Legal tender notes .....	35,000 00		
Three per cent. certificates .....	10,000 00		
Total .....	826,955 49	Total .....	826,955 49

## First National Bank, Chester.

JOHN LARKIN, JR., *President.*

No. 332.

WM. TAYLOR, *Cashier.*

Loans and discounts .....	\$203,616 41	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,284 43
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,511 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	83,860 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	431 50
Due from redeeming agents .....	10,805 65	Individual deposits .....	161,728 64
Due from other national banks .....	4,081 33	U. S. deposits .....	
Due from State banks and bankers .....	1,000 57	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,529 15	Due to national banks .....	1,149 36
Current expenses .....	3,854 47	Due to State banks and bankers .....	
Premiums paid .....	372 43	Notes and bills re-discounted .....	
Checks and other cash items .....	2,945 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,330 60		
Fractional currency .....	673 29		
Specie .....			
Legal tender notes .....	21,657 00		
Three per cent. certificates .....			
Total .....	368,015 49	Total .....	368,015 49

## PENNSYLVANIA.

## Delaware County National Bank, Chester.

EDMUND PENNELL, *President*.

No. 355.

CALEB EMLEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$532, 140 44	Capital stock .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	24, 948 90
U. S. bonds to secure circulation .....	160, 000 00	Undivided profits .....	20, 038 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	140, 900 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3, 253 50
Due from redeeming agents .....	30, 898 47	Individual deposits .....	395, 554 78
Due from other national banks .....	27, 077 68	U. S. deposits .....	
Due from State banks and bankers .....	94 07	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20, 000 00	Due to national banks .....	4, 312 48
Current expenses .....	6, 107 98	Due to State banks and bankers .....	
Premiums paid .....	7, 800 00	Notes and bills re-discounted .....	
Checks and other cash items .....	5, 154 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20, 202 00		
Fractional currency .....	1, 374 14		
Specie .....			
Legal tender notes .....	78, 159 00		
Three per cent. certificates .....			
Total .....	889, 007 83	Total .....	889, 007 83

## First National Bank, Clarion.

SAM'L WILSON, *President*.

No. 774.

GEO. W. ARNOLD, *Cashier*.

Loans and discounts .....	\$238, 773 86	Capital stock .....	\$100, 000 00
Overdrafts .....	3, 852 15	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	19, 871 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82, 806 00
U. S. bonds and securities on hand .....	2, 600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 014 71	Dividends unpaid .....	378 29
Due from redeeming agents .....	7, 919 59	Individual deposits .....	219, 150 25
Due from other national banks .....	11, 534 76	U. S. deposits .....	
Due from State banks and bankers .....	8, 800 41	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9, 985 45	Due to national banks .....	69 41
Current expenses .....	2, 125 61	Due to State banks and bankers .....	
Premiums paid .....	42 46	Notes and bills re-discounted .....	
Checks and other cash items .....	560 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	100 00		
Fractional currency .....	1, 189 67		
Specie .....	1, 465 11		
Legal tender notes .....	67, 311 00		
Three per cent. certificates .....			
Total .....	462, 275 37	Total .....	462, 275 37

## First National Bank, Clearfield.

JONA. BOYNTON, *President*.

No. 768.

WM. H. DILL, *Cashier*.

Loans and discounts .....	\$128, 093 47	Capital stock .....	\$100, 000 00
Overdrafts .....	2, 750 00	Surplus fund .....	15, 000 00
U. S. bonds to secure circulation .....	97, 000 00	Undivided profits .....	5, 857 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86, 987 00
U. S. bonds and securities on hand .....	3, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	508 00
Due from redeeming agents .....	11, 505 86	Individual deposits .....	50, 696 33
Due from other national banks .....	2, 171 67	U. S. deposits .....	
Due from State banks and bankers .....	2, 517 75	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1, 260 60	Due to national banks .....	1, 757 66
Current expenses .....	1, 154 44	Due to State banks and bankers .....	75 60
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	734 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	564 00		
Fractional currency .....	808 97		
Specie .....			
Legal tender notes .....	9, 300 00		
Three per cent. certificates .....			
Total .....	260, 861 30	Total .....	260, 861 30



## PENNSYLVANIA.

## County National Bank, Clearfield.

JAS. T. LEONARD, *President.*

No. 855.

W. M. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$114,107 02	Capital stock .....	\$100,000 00
Overdrafts .....	7,511 31	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	4,520 02
U. S. bonds to secure deposits .....		National bank notes outstanding ....	64,895 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	3,945 69	Individual deposits .....	62,083 94
Due from other national banks .....	13,604 85	U. S. deposits .....	
Due from State banks and bankers .....	6,079 89	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,373 33	Due to national banks .....	
Current expenses .....	925 89	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	281 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	286 00		
Fractional currency .....	383 42		
Specie .....			
Legal tender notes .....	14,000 00		
Three per cent. certificates .....			
Total .....	237,498 96	Total .....	237,498 96

## National Bank of Chester Valley, Coatesville.

A. GIBBONS, *President.*

No. 575.

FRANCIS F. DAVIS, *Cashier.*

Loans and discounts .....	\$418,099 86	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	108,044 64
U. S. bonds to secure circulation .....	185,000 00	Undivided profits .....	13,204 67
U. S. bonds to secure deposits .....		National bank notes outstanding ....	165,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,935 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,103 00
Due from redeeming agents .....	24,562 69	Individual deposits .....	174,737 85
Due from other national banks .....	3,700 10	U. S. deposits .....	
Due from State banks and bankers .....	13,259 51	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,000 00	Due to national banks .....	15,445 00
Current expenses .....	1,491 69	Due to State banks and bankers .....	896 30
Premiums paid .....		Notes and bills re-discounted .....	15,000 00
Checks and other cash items .....	11,638 38	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,459 00		
Fractional currency .....	3,138 53		
Specie .....	88 79		
Legal tender notes .....	21,428 00		
Three per cent. certificates .....			
Total .....	695,866 46	Total .....	695,866 46

## First National Bank, Columbia.

E. K. SMITH, *President.*

No. 371.

S. S. DETWILER, *Cashier.*

Loans and discounts .....	\$271,111 70	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	18,800 00
U. S. bonds to secure circulation .....	147,000 00	Undivided profits .....	5,201 70
U. S. bonds to secure deposits .....		National bank notes outstanding ....	130,433 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,107 25	Dividends unpaid .....	467 50
Due from redeeming agents .....	25,656 97	Individual deposits .....	180,682 10
Due from other national banks .....	21,158 03	U. S. deposits .....	
Due from State banks and bankers .....	2,159 97	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	9,427 54
Current expenses .....	3,232 66	Due to State banks and bankers .....	8,929 43
Premiums paid .....	39 72	Notes and bills re-discounted .....	
Checks and other cash items .....	1,517 55	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	704 00		
Fractional currency .....	740 07		
Specie .....	529 30		
Legal tender notes .....	20,984 00		
Three per cent. certificates .....			
Total .....	503,941 27	Total .....	503,941 27

PENNSYLVANIA.

Columbia National Bank, Columbia.

JOHN COOPER, *President.*

No. 641.

SAM'L SHOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$811, 415 57	Capital stock .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	140, 000 00
U. S. bonds to secure circulation .....	509, 000 00	Undivided profits .....	20, 191 44
U. S. bonds to secure deposits .....		National bank notes outstanding ....	448, 750 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	42, 700 00	Dividends unpaid .....	3, 044 00
Due from redeeming agents .....	52, 858 85	Individual deposits .....	416, 660 73
Due from other national banks .....	24, 969 22	U. S. deposits .....	
Due from State banks and bankers ..	783 38	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ...	18, 000 00	Due to national banks .....	4, 837 31
Current expenses .....	6, 359 99	Due to State banks and bankers .....	1, 041 78
Premiums paid .....		Notes and bills re-discounted .....	
Cheeks and other cash items .....	1, 602 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 083 00		
Fractional currency .....	502 58		
Specie .....			
Legal tender notes .....	55, 250 00		
Three per cent. certificates .....	40, 000 00		
Total .....	1, 564, 525 26	Total .....	1, 564, 525 26

First National Bank, Conneautville.

A. L. POWER, *President.*

No. 143.

D. D. WILLIAMS, *Cashier.*

Loans and discounts .....	\$99, 030 36	Capital stock .....	\$100, 000 00
Overdrafts .....	2, 510 20	Surplus fund .....	7, 424 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	3, 360 09
U. S. bonds to secure deposits .....		National bank notes outstanding ....	88, 700 00
U. S. bonds and securities on hand ...	6, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	9, 175 15	Individual deposits .....	41, 273 55
Due from other national banks .....	1, 098 60	U. S. deposits .....	
Due from State banks and bankers ...	536 02	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ...	1, 751 75	Due to national banks .....	
Current expenses .....	2, 714 54	Due to State banks and bankers .....	
Premiums paid .....	373 53	Notes and bills re-discounted .....	
Cheeks and other cash items .....	961 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 032 60		
Fractional currency .....	550 85		
Specie .....	92 82		
Legal tender notes .....	14, 900 00		
Three per cent. certificates .....			
Total .....	240, 757 64	Total .....	240, 757 64

First National Bank, Corry.

ADAMS DAVIS, *President.*

No. 695.

A. W. HECKER, *Cashier.*

Loans and discounts .....	\$143, 667 15	Capital stock .....	\$100, 600 00
Overdrafts .....	996 52	Surplus fund .....	11, 460 32
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	6, 598 40
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 155 00	Dividends unpaid .....	
Due from redeeming agents .....	24, 792 44	Individual deposits .....	98, 278 75
Due from other national banks .....	2, 168 14	U. S. deposits .....	
Due from State banks and bankers ...	322 71	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ...	7, 765 52	Due to national banks .....	455 70
Current expenses .....	1, 233 74	Due to State banks and bankers .....	2, 026 94
Premiums paid .....		Notes and bills re-discounted .....	
Cheeks and other cash items .....	425 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 940 00		
Fractional currency .....	120 32		
Specie .....	133 57		
Legal tender notes .....	15, 100 00		
Three per cent. certificates .....			
Total .....	308, 820 11	Total .....	308, 820 11



## PENNSYLVANIA.

## Corry National Bank, Corry.

THOS. STRATHERS, *President*.

No. 569.

C. G. HARMON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$195,079 36	Capital stock .....	\$100,000 00
Overdrafts .....	1,618 07	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	109,000 00	Undivided profits .....	6,153 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	20,504 18	Individual deposits .....	214,860 76
Due from other national banks .....	18,133 68	U. S. deposits .....	
Due from State banks and bankers .....	13,391 53	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,000 00	Due to national banks .....	
Current expenses .....	1,643 49	Due to State banks and bankers .....	33 52
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	24,798 00		
Fractional currency .....	3,158 32		
Specie .....			
Legal tender notes .....	35,692 00		
Three per cent. certificates .....			
Total .....	432,047 65	Total .....	432,047 65

## First National Bank, Curwensville.

JOHN PATTON, *President*.

No. 300.

SAM'L ARNOLD, *Cashier*.

Loans and discounts .....	\$220,991 58	Capital stock .....	\$100,000 00
Overdrafts .....	37 50	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,616 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,890 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,500 00	Dividends unpaid .....	
Due from redeeming agents .....	54,353 43	Individual deposits .....	205,397 75
Due from other national banks .....	17,500 73	U. S. deposits .....	
Due from State banks and bankers .....	25,558 62	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to national banks .....	2,093 73
Current expenses .....	1,834 50	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,448 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	1,044 87		
Specie .....			
Legal tender notes .....	16,218 00		
Three per cent. certificates .....			
Total .....	445,997 76	Total .....	445,997 76

## First National Bank, Danville.

SAM'L YORKS, JR., *President*.

No. 325.

B. R. GEARHART, *Cashier*.

Loans and discounts .....	\$216,844 04	Capital stock .....	\$150,000 00
Overdrafts .....	25 00	Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	10,932 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,337 00
U. S. bonds and securities on hand .....	2,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	495 00
Due from redeeming agents .....	13,302 04	Individual deposits .....	90,239 11
Due from other national banks .....	16,234 07	U. S. deposits .....	
Due from State banks and bankers .....	518 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	3,664 27
Current expenses .....	2,949 28	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	980 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,268 00		
Fractional currency .....	1,344 55		
Specie .....			
Legal tender notes .....	25,050 00		
Three per cent. certificates .....			
Total .....	430,667 71	Total .....	430,667 71

## PENNSYLVANIA.

## Danville National Bank, Danville.

E. H. BALDY, *President.*

No. 1078.

DAVID CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333, 531 28	Capital stock.....	\$200, 000 00
Overdrafts.....		Surplus fund.....	60, 000 00
U. S. bonds to secure circulation.....	200, 000 00	Undivided profits.....	22, 243 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179, 925 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1, 194 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1, 424 00
Due from redeeming agents.....	32, 345 80	Individual deposits.....	180, 653 00
Due from other national banks.....	38, 913 47	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	666 96
Current expenses.....	2, 707 97	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	701 40	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 725 00		
Fractional currency.....	1, 181 49		
Specie.....			
Legal tender notes.....	35, 000 00		
Three per cent. certificates.....			
Total.....	646, 106 41	Total.....	646, 106 41

## Downingtown National Bank, Downingtown.

JACOB EDGE, *President.*

No. 661.

JOS. R. DOWNING, *Cashier.*

Loans and discounts.....	\$148, 886 86	Capital stock.....	\$100, 000 00
Overdrafts.....	1, 265 83	Surplus fund.....	25, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	10, 115 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90, 000 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	28, 150 00	Dividends unpaid.....	
Due from redeeming agents.....	14, 968 95	Individual deposits.....	73, 482 39
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5, 000 00	Due to national banks.....	3, 592 83
Current expenses.....	1, 978 18	Due to State banks and bankers.....	8, 012 23
Premiums paid.....	1, 355 09	Notes and bills re-discounted.....	9, 007 76
Checks and other cash items.....	609 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3, 214 00		
Fractional currency.....	621 36		
Specie.....			
Legal tender notes.....	12, 961 00		
Three per cent. certificates.....			
Total.....	319, 210 27	Total.....	319, 210 27

## Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.*

No. 573.

JOHN J. BROCK, *Cashier.*

Loans and discounts.....	\$389, 709 74	Capital stock.....	\$105, 000 00
Overdrafts.....		Surplus fund.....	99, 200 00
U. S. bonds to secure circulation.....	105, 000 00	Undivided profits.....	14, 881 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	93, 635 00
U. S. bonds and securities on hand.....	25, 000 00	State bank notes outstanding.....	3, 026 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	728 00
Due from redeeming agents.....		Individual deposits.....	313, 778 92
Due from other national banks.....	50, 339 91	U. S. deposits.....	
Due from State banks and bankers.....	428 40	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5, 600 00	Due to national banks.....	9, 658 60
Current expenses.....	3, 931 44	Due to State banks and bankers.....	869 36
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	65 20	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 563 00		
Fractional currency.....	375 74		
Specie.....	1, 301 00		
Legal tender notes.....	58, 000 00		
Three per cent. certificates.....			
Total.....	640, 717 43	Total.....	640, 717 43



## PENNSYLVANIA.

## First National Bank, Easton.

JNO. STEWART, *President.*

No. 1171.

MCEVERS FORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$587,740 42	Capital stock .....	\$400,000 00
Overdrafts .....	2,000 00	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	34,022 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	353,630 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6,341 00
Other stocks, bonds, and mortgages .....	2,150 00	Dividends unpaid .....	2,000 00
Due from redeeming agents .....		Individual deposits .....	273,728 83
Due from other national banks .....	54,136 86	U. S. deposits .....	
Due from State banks and bankers .....	11,699 72	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,000 00	Due to national banks .....	29,278 22
Current expenses .....	10,363 94	Due to State banks and bankers .....	6,040 23
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	12,660 52	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,506 00		
Fractional currency .....	410 65		
Specie .....	105 00		
Legal tender notes .....	81,337 00		
Three per cent. certificates .....	10,000 00		
Total .....	1,190,110 11	Total .....	1,190,110 11

## Easton National Bank, Easton.

JNO. DAVIS, *President.*

No. 1233.

WM. HACKETT, *Cashier.*

Loans and discounts .....	\$625,575 34	Capital stock .....	\$400,000 00
Overdrafts .....	7,530 79	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	61,750 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	2,443 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,251 00
Due from redeeming agents .....	34,237 81	Individual deposits .....	447,790 96
Due from other national banks .....	110,265 18	U. S. deposits .....	
Due from State banks and bankers .....	28,209 56	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,000 00	Due to national banks .....	57,589 63
Current expenses .....	12,384 42	Due to State banks and bankers .....	9,613 94
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	780 72	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	41,036 00		
Fractional currency .....	2,571 65		
Specie .....	1,807 50		
Legal tender notes .....	80,047 00		
Three per cent. certificates .....	30,000 00		
Total .....	1,441,438 97	Total .....	1,441,438 97

## First National Bank, Erie.

J. C. SPENCER, *President.*

No. 12.

M. SANFORD, *Cashier.*

Loans and discounts .....	\$58,724 37	Capital stock .....	\$150,000 00
Overdrafts .....	868 44	Surplus fund .....	16,166 00
U. S. bonds to secure circulation .....	162,000 00	Undivided profits .....	16,687 08
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	145,500 00
U. S. bonds and securities on hand .....	29,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,527 00	Dividends unpaid .....	130 00
Due from redeeming agents .....	37,894 38	Individual deposits .....	45,411 96
Due from other national banks .....	55,780 63	U. S. deposits .....	50,109 59
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	8,097 82
Real estate, furniture, and fixtures .....	1,479 83	Due to national banks .....	
Current expenses .....	4,036 13	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	846 03	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,411 00		
Fractional currency .....	193 64		
Specie .....			
Legal tender notes .....	17,000 00		
Three per cent. certificates .....			
Total .....	432,102 45	Total .....	432,102 45

## PENNSYLVANIA.

## Second National Bank, Erie.

WM. L. SCOTT, *President.*

No. 606.

CHAS. F. ALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$344,500 17	Capital stock .....	\$300,000 00
Overdrafts .....	4,240 56	Surplus fund .....	31,000 00
U. S. bonds to secure circulation .....	289,000 00	Undivided profits .....	57,009 18
U. S. bonds to secure deposits .....	100 00	National bank notes outstanding ....	259,013 00
U. S. bonds and securities on hand ..	6,366 23	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	101,632 86	Dividends unpaid .....	
Due from redeeming agents .....	47,592 52	Individual deposits .....	295,975 07
Due from other national banks .....	13,181 93	U. S. deposits .....	
Due from State banks and bankers ..	6,243 70	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	6,776 86	Due to national banks .....	1,941 82
Current expenses .....	5,589 33	Due to State banks and bankers ....	2,946 11
Premiums paid .....	3,482 00	Notes and bills re-discounted .....	
Checks and other cash items .....	484 48	Bills payable .....	
Exchanges for clearing house .....	674 54		
Bills of other national banks .....	28,000 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	857,883 18	Total .....	857,883 18

## Keystone National Bank, Erie.

ORANGE NOBLE, *President.*

No. 535.

JOS. J. TOWN, *Cashier.*

Loans and discounts .....	\$435,591 23	Capital stock .....	\$250,000 00
Overdrafts .....	8,178 88	Surplus fund .....	21,589 69
U. S. bonds to secure circulation .....	222,900 00	Undivided profits .....	35,034 92
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ....	200,600 00
U. S. bonds and securities on hand ..	40,688 32	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	62,435 80	Dividends unpaid .....	
Due from redeeming agents .....	37,367 46	Individual deposits .....	440,871 03
Due from other national banks .....	48,966 99	U. S. deposits .....	31,028 33
Due from State banks and bankers ..	36,288 14	Deposits of U. S. disbursing officers..	3,936 95
Real estate, furniture, and fixtures..	3,792 99	Due to national banks .....	145 58
Current expenses .....	4,613 22	Due to State banks and bankers ....	3,420 42
Premiums paid .....	1,721 09	Notes and bills re-discounted .....	
Checks and other cash items .....	628 00	Bills payable .....	6,500 00
Exchanges for clearing house .....	399 80		
Bills of other national banks .....	39,625 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	993,196 92	Total .....	993,196 92

## Marine National Bank, Erie.

JAS. C. MARSHALL, *President.*

No. 870.

F. P. BAILEY, *Cashier.*

Loans and discounts .....	\$284,376 17	Capital stock .....	\$150,000 00
Overdrafts .....	1,614 45	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	15,395 12
U. S. bonds to secure deposits .....	33,100 00	National bank notes outstanding ....	131,000 00
U. S. bonds and securities on hand ..	647 27	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	82,035 99	Dividends unpaid .....	
Due from redeeming agents .....	68,260 62	Individual deposits .....	360,668 30
Due from other national banks .....	19,938 54	U. S. deposits .....	
Due from State banks and bankers ..	1,459 83	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	5,238 79	Due to national banks .....	5,803 70
Current expenses .....	2,500 00	Due to State banks and bankers ....	1,628 50
Premiums paid .....	4,042 41	Notes and bills re-discounted .....	
Checks and other cash items .....	2,770 00	Bills payable .....	
Exchanges for clearing house .....	96 65		
Bills of other national banks .....	141 90		
Fractional currency .....	32,270 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	688,495 62	Total .....	688,495 62



## PENNSYLVANIA.

## First National Bank, Franklin.

SAM'L PLUMER, *President.*

No. 189.

R. L. COCHRAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203,582 04	Capital stock .....	\$100,000 00
Overdrafts .....	2,201 01	Surplus fund .....	64,500 00
U. S. bonds to secure circulation .....	97,500 00	Undivided profits .....	9,679 25
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	87,500 00
U. S. bonds and securities on hand .....	7,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,370 00	Dividends unpaid .....	
Due from redeeming agents .....	29,895 69	Individual deposits .....	313,209 07
Due from other national banks .....	67,462 86	U. S. deposits .....	23,763 54
Due from State banks and bankers .....	41,448 28	Deposits of U. S. disbursing officers .....	1,250 46
Real estate, furniture, and fixtures .....	28,124 46	Due to national banks .....	120 71
Current expenses .....	4 14	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,440 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,325 00		
Fractional currency .....	2,358 13		
Specie .....	260 54		
Legal tender notes .....	35,000 00		
Three per cent. certificates .....			
Total .....	600,023 03	Total .....	600,023 03

## First National Bank, Gettysburg.

GEO. THRONE, *President.*

No. 311.

GEO. ARNOLD, *Cashier.*

Loans and discounts .....	\$140,222 68	Capital stock .....	\$100,000 00
Overdrafts .....	644 23	Surplus fund .....	6,670 30
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,196 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,760 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,610 21	Dividends unpaid .....	96 50
Due from redeeming agents .....	13,497 97	Individual deposits .....	82,547 49
Due from other national banks .....	2,701 69	U. S. deposits .....	
Due from State banks and bankers .....	1,309 80	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to national banks .....	153 65
Current expenses .....	930 84	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	200 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	500 00		
Fractional currency .....	206 50		
Specie .....			
Legal tender notes .....	18,100 00		
Three per cent. certificates .....			
Total .....	295,424 39	Total .....	295,424 39

## Gettysburg National Bank, Gettysburg.

GEO. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts .....	\$219,093 21	Capital stock .....	\$145,150 00
Overdrafts .....		Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	145,000 00	Undivided profits .....	21,841 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	128,685 00
U. S. bonds and securities on hand .....	15,000 00	State bank notes outstanding .....	2,995 00
Other stocks, bonds, and mortgages .....	35,000 00	Dividends unpaid .....	821 00
Due from redeeming agents .....	34,991 65	Individual deposits .....	146,503 29
Due from other national banks .....	1,001 93	U. S. deposits .....	
Due from State banks and bankers .....	83 73	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	621 13
Current expenses .....	1,789 61	Due to State banks and bankers .....	568 27
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,586 02	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	32 01		
Specie .....			
Legal tender notes .....	12,616 00		
Three per cent. certificates .....			
Total .....	471,185 16	Total .....	471,185 16

## PENNSYLVANIA.

## First National Bank, Girard.

JAMES WEBSTER *President.*

No. 54.

R. S. BATTLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$56,809 91	Capital stock .....	\$100,000 00
Overdrafts .....	936 80	Surplus fund .....	9,617 80
U. S. bonds to secure circulation .....	111,000 00	Undivided profits .....	1,315 00
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 00
U. S. bonds and securities on hand .....	21,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,172 16	Individual deposits .....	10,124 39
Due from other national banks .....	232 26	U. S. deposits .....	
Due from State banks and bankers .....	188 93	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,376 80	Due to national banks .....	
Current expenses .....	781 10	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	256 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	454 00		
Fractional currency .....	338 58		
Specie .....			
Legal tender notes .....	7,510 00		
Three per cent. certificates .....			
Total .....	211,057 19	Total .....	211,057 19

## First National Bank, Glen Rock.

J. V. HOSHOUR, *President.*

No. 435.

HENRY SEITZ, *Cashier.*

Loans and discounts .....	\$72,530 43	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,694 15
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	2,787 72
U. S. bonds to secure deposits .....		National bank notes outstanding ....	46,990 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	64 00
Due from redeeming agents .....	8,177 86	Individual deposits .....	52,440 37
Due from other national banks .....	5,830 37	U. S. deposits .....	
Due from State banks and bankers .....	3,119 32	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	76 44
Current expenses .....	1,113 81	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,650 62	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	257 00		
Fractional currency .....	3 27		
Specie .....	273 00		
Legal tender notes .....	10,497 00		
Three per cent. certificates .....			
Total .....	158,452 68	Total .....	158,452 68

## First National Bank, Green Castle.

J. C. McLANAHAN, *President.*

No. 1081.

L. H. FLETCHER, *Cashier.*

Loans and discounts .....	\$97,613 33	Capital stock .....	\$100,000 00
Overdrafts .....	332 18	Surplus fund .....	13,425 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,256 99
U. S. bonds to secure deposits .....		National bank notes outstanding ....	87,275 00
U. S. bonds and securities on hand .....	20,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,045 00
Due from redeeming agents .....	13,859 46	Individual deposits .....	66,036 21
Due from other national banks .....	1,486 61	U. S. deposits .....	
Due from State banks and bankers .....	14,894 82	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,788 49	Due to national banks .....	5,033 37
Current expenses .....	927 01	Due to State banks and bankers .....	310 24
Premiums paid .....	1,075 62	Notes and bills re-discounted .....	
Checks and other cash items .....	365 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,035 00		
Fractional currency .....	294 29		
Specie .....	96 00		
Legal tender notes .....	13,414 00		
Three per cent. certificates .....			
Total .....	276,381 81	Total .....	276,381 81



**PENNSYLVANIA.****First National Bank, Hanover.**JACOB FORNEY, *President.*

No. 187.

STEPHEN KEEFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,466 86	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	22,977 50
U. S. bonds to secure circulation .....	112,500 00	Undivided profits .....	7,403 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	100,000 00
U. S. bonds and securities on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,551 07	Dividends unpaid .....	135 00
Due from redeeming agents .....	17,663 98	Individual deposits .....	90,331 06
Due from other national banks .....	7,597 29	U. S. deposits .....	
Due from State banks and bankers .....	4,624 60	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,060 50	Due to national banks .....	2,131 46
Current expenses .....	2,003 57	Due to State banks and bankers .....	4,300 06
Premiums paid .....	524 93	Notes and bills re-discounted .....	
Checks and other cash items .....	5,025 85	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	485 00		
Fractional currency .....	85 94		
Specie .....			
Legal tender notes .....	16,689 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>327,278 64</b>	<b>Total .....</b>	<b>327,278 64</b>

**First National Bank, Harrisburg.**JACOB R. EBY, *President.*

No. 201.

GEO. H. SMALL, *Cashier.*

Loans and discounts .....	\$310,766 95	Capital stock .....	\$100,000 00
Overdrafts .....	4,174 24	Surplus fund .....	37,056 38
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,860 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,700 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	19,073 27	Individual deposits .....	328,515 03
Due from other national banks .....	45,246 95	U. S. deposits .....	
Due from State banks and bankers .....	21,279 89	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,953 30	Due to national banks .....	47,805 80
Current expenses .....	3,849 08	Due to State banks and bankers .....	952 16
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	27,733 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,910 00		
Fractional currency .....	1,532 28		
Specie .....	172 42		
Legal tender notes .....	32,188 00		
Three per cent. certificates .....	30,000 00		
<b>Total .....</b>	<b>607,889 92</b>	<b>Total .....</b>	<b>607,889 92</b>

**Harrisburg National Bank, Harrisburg.**GEO. W. REILY, *President.*

No. 580.

JAS. W. WEIR, *Cashier.*

Loans and discounts .....	\$556,039 12	Capital stock .....	\$300,000 00
Overdrafts .....	1,940 28	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	34,652 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	15,868 00
Other stocks, bonds, and mortgages .....	18,990 00	Dividends unpaid .....	3,942 00
Due from redeeming agents .....	63,411 45	Individual deposits .....	411,160 95
Due from other national banks .....	80,450 54	U. S. deposits .....	
Due from State banks and bankers .....	89,451 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,000 00	Due to national banks .....	84,835 92
Current expenses .....	3,631 01	Due to State banks and bankers .....	13,027 92
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	45,175 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	25,520 00		
Fractional currency .....	2,105 50		
Specie .....	547 00		
Legal tender notes .....	57,535 00		
Three per cent. certificates .....	20,000 00		
<b>Total .....</b>	<b>1,282,787 33</b>	<b>Total .....</b>	<b>1,282,787 33</b>

## PENNSYLVANIA.

## First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

No. 57.

WM. H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$193,428 61	Capital stock .....	\$50,000 00
Overdrafts .....	845 00	Surplus fund .....	8,396 66
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,300 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	21,750 00	Dividends unpaid .....	.....
Due from redeeming agents .....	39,470 89	Individual deposits .....	243,580 01
Due from other national banks .....	821 52	U. S. deposits .....	.....
Due from State banks and bankers .....	15,145 89	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,129 38	Due to national banks .....	4,530 04
Current expenses .....	349 13	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,834 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	357,806 76
Bills of other national banks .....	1,229 00		
Fractional currency .....	1,485 34		
Specie .....	.....		
Legal tender notes .....	23,318 00		
Three per cent. certificates .....	.....		
Total .....	357,806 76		

## Honesdale National Bank, Honesdale.

J. H. RUSSELL, *President.*

No. 644.

S. D. WARD, *Cashier.*

Loans and discounts .....	\$352,454 65	Capital stock .....	\$300,000 00
Overdrafts .....	.....	Surplus fund .....	67,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	17,843 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	267,000 00
U. S. bonds and securities on hand .....	21,000 00	State bank notes outstanding .....	900 00
Other stocks, bonds, and mortgages .....	51,700 00	Dividends unpaid .....	.....
Due from redeeming agents .....	88,609 99	Individual deposits .....	238,565 20
Due from other national banks .....	2,272 75	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	9,750 00	Due to national banks .....	807 23
Current expenses .....	2,868 56	Due to State banks and bankers .....	.....
Premiums paid .....	1,928 17	Notes and bills re-discounted .....	.....
Checks and other cash items .....	20,234 95	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	892,116 07
Bills of other national banks .....	1,857 00		
Fractional currency .....	825 00		
Specie .....	1,690 00		
Legal tender notes .....	37,045 00		
Three per cent. certificates .....	.....		
Total .....	892,116 07		

## First National Bank, Honeybrook.

E. D. WHITE, *President.*

No. 1676.

R. W. MORTON, *Cashier.*

Loans and discounts .....	\$133,711 10	Capital stock .....	\$100,000 00
Overdrafts .....	41 69	Surplus fund .....	10,400 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	3,196 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,983 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	200 00	Dividends unpaid .....	115 50
Due from redeeming agents .....	15,502 33	Individual deposits .....	79,882 37
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	2,109 19	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,131 58	Due to national banks .....	1,513 92
Current expenses .....	971 39	Due to State banks and bankers .....	.....
Premiums paid .....	9,080 00	Notes and bills re-discounted .....	15,925 60
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	300,017 05
Bills of other national banks .....	1,730 00		
Fractional currency .....	39 77		
Specie .....	.....		
Legal tender notes .....	15,500 00		
Three per cent. certificates .....	.....		
Total .....	300,017 05		



## PENNSYLVANIA.

## First National Bank, Huntingdon.

WM. P. ORBISON, *President.*

No. 31.

G. W. GARRETTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$372,369 64	Capital stock.....	\$150,000 00
Overdrafts.....	511 81	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	13,132 79
U. S. bonds to secure deposits.....		National bank notes outstanding....	131,605 00
U. S. bonds and securities on hand....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....		Dividends unpaid.....	
Due from redeeming agents.....	46,824 08	Individual deposits.....	330,085 65
Due from other national banks.....	3,747 69	U. S. deposits.....	
Due from State banks and bankers....	6,876 97	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	9,861 53	Due to national banks.....	3,157 86
Current expenses.....	2,537 84	Due to State banks and bankers....	3,681 23
Premiums paid.....	2,500 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,424 00		
Fractional currency.....	484 00		
Specie.....	1,375 00		
Legal tender notes.....	36,130 00		
Three per cent. certificates.....			
Total.....	651,662 53	Total.....	651,662 53

## First National Bank, Indiana.

A. M. STEWART, *President.*

No. 313.

H. A. THOMPSON, *Cashier.*

Loans and discounts.....	\$321,681 90	Capital stock.....	\$200,000 00
Overdrafts.....	593 55	Surplus fund.....	94,221 61
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	11,734 64
U. S. bonds to secure deposits.....		National bank notes outstanding....	178,600 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	50 00	Dividends unpaid.....	3,674 15
Due from redeeming agents.....	30,800 56	Individual deposits.....	106,488 54
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers....	15,772 02	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....		Due to national banks.....	2,487 60
Current expenses.....	2,247 92	Due to State banks and bankers....	283 88
Premiums paid.....	583 34	Notes and bills re-discounted.....	
Checks and other cash items.....	133 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	512 13		
Specie.....	33 00		
Legal tender notes.....	25,683 00		
Three per cent. certificates.....			
Total.....	597,490 42	Total.....	597,490 42

## First National Bank, Johnstown.

D. J. MORRELL, *President.*

No. 51.

H. J. ROBERTS, *Cashier.*

Loans and discounts.....	\$316,169 42	Capital stock.....	\$60,000 00
Overdrafts.....	117 49	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	11,096 72
U. S. bonds to secure deposits.....		National bank notes outstanding....	52,935 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages....		Dividends unpaid.....	
Due from redeeming agents.....	20,970 96	Individual deposits.....	305,484 07
Due from other national banks.....	10,282 41	U. S. deposits.....	
Due from State banks and bankers....	11,428 77	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	4,000 00	Due to national banks.....	4,359 27
Current expenses.....	2,187 83	Due to State banks and bankers....	691 04
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	861 80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,321 00		
Fractional currency.....	688 42		
Specie.....			
Legal tender notes.....	29,538 00		
Three per cent. certificates.....	5,030 00		
Total.....	469,566 10	Total.....	469,566 10

## PENNSYLVANIA.

## First National Bank, Kittanning.

J. E. BROWN, *President.*

No. 69.

WM. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,723 77	Capital stock.....	\$200,000 00
Overdrafts.....	6,29 18	Surplus fund.....	26,235 27
U. S. bonds to secure circulation.....	222,000 00	Undivided profits.....	2,919 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	197,645 00
U. S. bonds and securities on hand.....	99,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,900 00	Dividends unpaid.....	6,080 00
Due from redeeming agents.....	117,890 04	Individual deposits.....	153,472 92
Due from other national banks.....	10,879 27	U. S. deposits.....	
Due from State banks and bankers.....	5,502 52	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,600 00	Due to national banks.....	
Current expenses.....	2,162 94	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,282 70	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,476 00		
Fractional currency.....	95 00		
Specie.....	178 44		
Legal tender notes.....	43,594 00		
Three per cent. certificates.....			
Total.....	588,343 86	Total.....	588,343 86

## First National Bank, Lancaster.

C. B. GRUBB, *President.*

No. 333.

HORACE RATHVON, *Cashier.*

Loans and discounts.....	\$122,203 47	Capital stock.....	\$140,000 00
Overdrafts.....	171 23	Surplus fund.....	28,000 00
U. S. bonds to secure circulation.....	156,000 00	Undivided profits.....	14,810 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	126,440 00
U. S. bonds and securities on hand.....	6,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	17,219 51	Dividends unpaid.....	250 00
Due from redeeming agents.....	41,059 06	Individual deposits.....	421,143 53
Due from other national banks.....	16,309 86	U. S. deposits.....	
Due from State banks and bankers.....	4,488 88	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	18,550 00	Due to national banks.....	1,247 94
Current expenses.....	3,279 31	Due to State banks and bankers.....	28 07
Premiums paid.....	4,800 00	Notes and bills re-discounted.....	
Checks and other cash items.....	2,615 71	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,405 00		
Fractional currency.....	1,289 50		
Specie.....			
Legal tender notes.....	44,379 00		
Three per cent. certificates.....			
Total.....	741,920 53	Total.....	741,920 53

## Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.*

No. 597.

EDW. H. BROWN, *Cashier.*

Loans and discounts.....	\$525,618 78	Capital stock.....	\$450,000 00
Overdrafts.....	349 28	Surplus fund.....	130,000 00
U. S. bonds to secure circulation.....	470,000 00	Undivided profits.....	42,918 51
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	402,995 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,362 50
Due from redeeming agents.....	99,624 35	Individual deposits.....	292,520 80
Due from other national banks.....	57,548 41	U. S. deposits.....	37,551 53
Due from State banks and bankers.....	20,967 53	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to national banks.....	14,440 74
Current expenses.....	8,735 03	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,617 85	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,756 00		
Fractional currency.....	2,247 11		
Specie.....	2,454 64		
Legal tender notes.....	63,800 00		
Three per cent. certificates.....			
Total.....	1,371,779 08	Total.....	1,371,779 08



## PENNSYLVANIA.

## Lancaster County National Bank, Lancaster.

CHRISTIAN B. HERR, *President*.

No. 683.

W. L. PEIPER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$454,701 39	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	71,500 00
U. S. bonds to secure circulation .....	305,000 00	Undivided profits.....	33,506 04
U. S. bonds to secure deposits.....		National bank notes outstanding .....	269,000 00
U. S. bonds and securities on hand .....	4,550 00	State bank notes outstanding .....	5,201 00
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	3,729 00
Due from redeeming agents.....	81,214 77	Individual deposits .....	249,271 27
Due from other national banks .....	10,174 45	U. S. deposits .....	
Due from State banks and bankers .....	733 95	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	12,644 98	Due to national banks.....	6,618 53
Current expenses .....	5,828 79	Due to State banks and bankers .....	429 81
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	17,744 42	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	1,371 00		
Fractional currency.....	623 00		
Specie.....	2,662 90		
Legal tender notes .....	42,006 00		
Three per cent. certificates .....			
Total.....	939,255 65	Total.....	939,255 65

## First National Bank, Lansdale.

E. K. FREED, *President*.

No. 430.

CHAS. S. JENKINS, *Cashier*.

Loans and discounts.....	\$97,623 56	Capital stock.....	\$50,000 00
Overdrafts.....	150 00	Surplus fund.....	7,000 00
U. S. bonds to secure circulation .....	51,000 00	Undivided profits.....	3,789 52
U. S. bonds to secure deposits.....		National bank notes outstanding .....	43,765 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	480 00
Due from redeeming agents .....	11,667 27	Individual deposits .....	71,998 40
Due from other national banks .....	577 22	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,307 57	Due to national banks .....	2,585 40
Current expenses .....	1,717 99	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,361 95	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	1,556 00		
Fractional currency.....	1,059 76		
Specie.....			
Legal tender notes .....	9,237 00		
Three per cent. certificates .....			
Total.....	179,258 32	Total.....	179,258 32

## First National Bank, Lebanon.

G. DAWSON COLEMAN, *President*.

No. 240.

GEO. GLEIM, *Cashier*.

Loans and discounts.....	\$325,034 75	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	23,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	7,591 28
U. S. bonds to secure deposits.....		National bank notes outstanding .....	37,910 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	4,949 76	Dividends unpaid .....	
Due from redeeming agents .....	4,560 30	Individual deposits .....	302,930 17
Due from other national banks .....	6,135 48	U. S. deposits .....	
Due from State banks and bankers .....	2,821 02	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,000 00	Due to national banks .....	5,466 16
Current expenses .....	1,648 11	Due to State banks and bankers .....	978 39
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,346 52	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	2,040 00		
Fractional currency.....	329 56		
Specie.....	150 50		
Legal tender notes .....	21,800 00		
Three per cent. certificates .....			
Total.....	427,876 00	Total.....	427,876 00

**PENNSYLVANIA.****Valley National Bank, Lebanon.**JOHN GEORGE, *President.*

No. 655.

JOSEPH KARCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$242,314 32	Capital stock.....	\$100,000 00
Overdrafts .....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	12,102 57
U. S. bonds to secure deposits.....		National bank notes outstanding....	84,300 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	2,590 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	684 00
Due from redeeming agents.....	18,129 98	Individual deposits.....	172,866 81
Due from other national banks .....	22,918 78	U. S. deposits.....	
Due from State banks and bankers ..	2,480 20	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....		Due to national banks.....	1,377 80
Current expenses.....	3,639 59	Due to State banks and bankers ....	170 22
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,573 53	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	290 00		
Fractional currency.....	125 00		
Specie .....	620 00		
Legal tender notes.....	31,000 00		
Three per cent. certificates.....			
<b>Total .....</b>	<b>424,091 40</b>	<b>Total .....</b>	<b>424,091 40</b>

**Lebanon National Bank, Lebanon.**C. D. GLONINGER, *President.*

No. 680.

E. A. UHLER, *Cashier.*

Loans and discounts .....	\$291,519 94	Capital stock.....	\$200,000 00
Overdrafts .....	12,036 24	Surplus fund.....	47,093 30
U. S. bonds to secure circulation .....	200,000 00	Undivided profits.....	9,595 36
U. S. bonds to secure deposits .....		National bank notes outstanding....	173,800 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	2,112 00
Due from redeeming agents .....	20,963 46	Individual deposits.....	106,238 91
Due from other national banks .....	2,906 05	U. S. deposits.....	
Due from State banks and bankers ..	503 75	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	5,000 00	Due to national banks.....	22,278 02
Current expenses .....	3,567 84	Due to State banks and bankers ....	51 81
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	820 00		
Fractional currency.....	16 82		
Specie .....	1,195 30		
Legal tender notes.....	22,640 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>561,169 40</b>	<b>Total.....</b>	<b>561,169 40</b>

**Lewisburg National Bank, Lewisburg.**F. C. HARRISON, *President.*

No. 745.

DAVID REBER, *Cashier.*

Loans and discounts .....	\$197,738 24	Capital stock.....	\$100,000 00
Overdrafts .....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	30,994 34
U. S. bonds to secure deposits.....		National bank notes outstanding....	82,800 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	3,481 00
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	156 00
Due from redeeming agents .....	26,231 14	Individual deposits.....	88,188 25
Due from other national banks .....	5,697 19	U. S. deposits.....	
Due from State banks and bankers...	6,556 33	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....		Due to national banks.....	585 80
Current expenses .....	1,996 78	Due to State banks and bankers ....	12 49
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items .....	670 23	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,514 00		
Fractional currency.....	156 97		
Specie .....	10,517 00		
Legal tender notes.....	22,140 00		
Three per cent. certificates.....			
<b>Total .....</b>	<b>375,217 88</b>	<b>Total.....</b>	<b>375,217 88</b>



**PENNSYLVANIA.****Union National Bank, Lewisburg.**PETER BEAVER, *President.*

No. 784.

HUGH P. SELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121, 247 09	Capital stock.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	8, 266 07
U. S. bonds to secure circulation.....	70, 000 00	Undivided profits.....	3, 573 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60, 931 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	192 00
Due from redeeming agents.....	4, 269 09	Individual deposits.....	66, 630 89
Due from other national banks.....	23, 858 74	U. S. deposits.....	
Due from State banks and bankers.....	6, 518 87	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	1, 474 86
Current expenses.....	1, 146 04	Due to State banks and bankers.....	6, 879 48
Premiums paid.....	116 95	Notes and bills re-discounted.....	
Checks and other cash items.....	1, 024 14	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	150 00		
Fractional currency.....	159 08		
Specie.....	508 00		
Legal tender notes.....	13, 950 00		
Three per cent. certificates.....			
Total.....	247, 947 91	Total.....	247, 947 91

**Mifflin County National Bank, Lewistown.**ANDREW REED, *President.*

No. 1579.

D. E. ROBESON, *Cashier.*

Loans and discounts.....	\$159, 152 11	Capital stock.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	17, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	7, 760 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89, 392 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	580 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	33 00
Due from redeeming agents.....	12, 764 83	Individual deposits.....	81, 277 55
Due from other national banks.....	1, 348 71	U. S. deposits.....	
Due from State banks and bankers.....	15, 233 25	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	296 42	Due to national banks.....	5, 869 34
Current expenses.....	1, 674 15	Due to State banks and bankers.....	4, 218 87
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	34 92	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	141 00		
Fractional currency.....	261 52		
Specie.....	30 77		
Legal tender notes.....	15, 194 00		
Three per cent. certificates.....			
Total.....	306, 131 68	Total.....	306, 131 68

**First National Bank, Lock Haven.**T. C. KINTZING, *President.*

No. 507.

A. GRAFIUS, *Cashier.*

Loans and discounts.....	\$159, 452 86	Capital stock.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	13, 500 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	4, 043 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88, 000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	20, 199 16	Individual deposits.....	115, 167 39
Due from other national banks.....	2, 636 95	U. S. deposits.....	
Due from State banks and bankers.....	12, 374 74	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1, 900 00	Due to national banks.....	616 01
Current expenses.....	2, 661 74	Due to State banks and bankers.....	748 68
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	55 77	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 420 00		
Fractional currency.....	639 20		
Specie.....			
Legal tender notes.....	29, 735 00		
Three per cent. certificates.....			
Total.....	322, 075 42	Total.....	322, 075 42

## PENNSYLVANIA.

## Lock Haven National Bank, Lock Haven.

L. A. MACKAY, *President.*

No. 1273.

L. MUSSINA, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$307,504 95	Capital stock .....	\$120,000 00
Overdrafts .....	4,080 62	Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	6,553 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	66,750 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	2,522 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	420 00
Due from redeeming agents .....	104,715 04	Individual deposits .....	396,585 25
Due from other national banks .....	35,848 59	U. S. deposits .....	.....
Due from State banks and bankers .....	15,244 91	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	9,477 42	Due to national banks .....	4,968 63
Current expenses .....	3,874 05	Due to State banks and bankers .....	3,015 91
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	17,384 26	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	633,814 84
Bills of other national banks .....	2,540 00		
Fractional currency .....	650 00		
Specie .....	1,915 00		
Legal tender notes .....	48,580 00		
Three per cent. certificates .....	.....		
Total .....	633,814 84		

## First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, *President.*

No. 567.

W. L. YODER, *Cashier.*

Loans and discounts .....	\$208,491 73	Capital stock .....	\$60,000 00
Overdrafts .....	500 88	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	8,597 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	53,026 66
U. S. bonds and securities on hand .....	15,394 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	31,490 27	Individual deposits .....	194,550 35
Due from other national banks .....	7,403 63	U. S. deposits .....	.....
Due from State banks and bankers .....	502 88	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	11,629 07	Due to national banks .....	24,760 45
Current expenses .....	2,888 98	Due to State banks and bankers .....	1,271 71
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,064 66	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	359,206 17
Bills of other national banks .....	327 00		
Fractional currency .....	562 76		
Specie .....	1,407 31		
Legal tender notes .....	17,543 00		
Three per cent. certificates .....	.....		
Total .....	359,206 17		

## Manheim National Bank, Manheim.

A. KAUFFMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

Loans and discounts .....	\$136,037 99	Capital stock .....	\$160,000 00
Overdrafts .....	11,315 76	Surplus fund .....	15,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,304 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,037 00
U. S. bonds and securities on hand .....	25,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	161 50
Due from redeeming agents .....	1,132 95	Individual deposits .....	95,952 71
Due from other national banks .....	5,651 14	U. S. deposits .....	.....
Due from State banks and bankers .....	2,341 11	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	7,383 67	Due to national banks .....	1,831 84
Current expenses .....	1,593 00	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,555 30	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	313,787 65
Bills of other national banks .....	87 00		
Fractional currency .....	460 73		
Specie .....	.....		
Legal tender notes .....	21,226 00		
Three per cent. certificates .....	.....		
Total .....	313,787 65		



## PENNSYLVANIA.

## First National Bank, Marietta.

A. COLLINS, *President*.

No. 25.

AMOS BOWMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$304,929 14	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	11,909 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,960 00
U. S. bonds and securities on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,248 33	Dividends unpaid .....	735 00
Due from redeeming agents .....	25,133 59	Individual deposits .....	237,645 42
Due from other national banks .....	9,886 10	U. S. deposits .....	
Due from State banks and bankers .....	4,969 88	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,700 00	Due to national banks .....	9,751 25
Current expenses .....	3,158 48	Due to State banks and bankers .....	15 30
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	207 93	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	78 00		
Fractional currency .....	1,605 43		
Specie .....			
Legal tender notes .....	29,300 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>524,016 82</b>	<b>Total .....</b>	<b>524,016 88</b>

## First National Bank, Mauch Chunk.

A. W. LEISENRING, *President*.

No. 437.

A. W. BUTLER, *Cashier*.

Loans and discounts .....	\$517,461 82	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	37,000 00
U. S. bonds to secure circulation .....	389,000 00	Undivided profits .....	12,541 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	350,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	111,895 00	Dividends unpaid .....	3,234 00
Due from redeeming agents .....	72,185 10	Individual deposits .....	398,925 22
Due from other national banks .....	21,110 72	U. S. deposits .....	
Due from State banks and bankers .....	605 78	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	31,000 00	Due to national banks .....	3,735 68
Current expenses .....	2,431 00	Due to State banks and bankers .....	359 07
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	125 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,480 00		
Fractional currency .....	2,001 17		
Specie .....			
Legal tender notes .....	46,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,205,795 59</b>	<b>Total .....</b>	<b>1,205,795 59</b>

## Second National Bank, Mauch Chunk.

CHAS. ALBRIGHT, *President*.

No. 469.

T. L. FOSTER, *Cashier*.

Loans and discounts .....	\$204,445 77	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	14,597 42
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,756 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	54,650 59	Dividends unpaid .....	204 00
Due from redeeming agents .....	12,823 40	Individual deposits .....	183,664 44
Due from other national banks .....	8,022 90	U. S. deposits .....	
Due from State banks and bankers .....	39,682 26	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to national banks .....	1,205 42
Current expenses .....	2,014 05	Due to State banks and bankers .....	156 98
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	151 94	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	200 00		
Fractional currency .....	1,230 04		
Specie .....			
Legal tender notes .....	17,864 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>492,584 93</b>	<b>Total .....</b>	<b>492,584 95</b>

**PENNSYLVANIA.****First National Bank, Meadville.**C. A. DERICKSON, *President.*

No. 115.

R. W. DERICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$176,739 93	Capital stock .....	\$200,000 00
Overdrafts .....	1,050 15	Surplus fund .....	13,333 33
U. S. bonds to secure circulation .....	214,000 00	Undivided profits .....	16,321 61
U. S. bonds to secure deposits .....	11,100 00	National bank notes outstanding ....	180,000 00
U. S. bonds and securities on hand .....	21,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	69,199 62	Dividends unpaid .....	
Due from redeeming agents .....	18,300 16	Individual deposits .....	122,630 26
Due from other national banks .....	1,269 36	U. S. deposits .....	
Due from State banks and bankers .....	18,031 06	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	2,865 41	Due to national banks .....	34,799 56
Current expenses .....	3,254 55	Due to State banks and bankers .....	
Premiums paid .....	1,780 62	Notes and bills re-discounted .....	
Checks and other cash items .....	4,309 00	Bills payable .....	
Exchanges for clearing house .....	994 90		
Bills of other national banks .....	22,590 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	567,084 76	Total .....	567,084 76

**Merchants' National Bank, Meadville.**JOHN MCFARLAND, *President.*

No. 871.

JAS. E. MCFARLAND, *Cashier.*

Loans and discounts .....	\$101,923 27	Capital stock .....	\$100,000 00
Overdrafts .....	548 09	Surplus fund .....	5,818 65
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,486 13
U. S. bonds to secure deposits .....		National bank notes outstanding ....	89,245 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	26,509 54	Individual deposits .....	105,735 97
Due from other national banks .....	2,419 68	U. S. deposits .....	
Due from State banks and bankers .....	29,310 30	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	20,421 81	Due to national banks .....	1,944 14
Current expenses .....	2,273 50	Due to State banks and bankers .....	
Premiums paid .....	220 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,278 08	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	340 00		
Fractional currency .....	652 37		
Specie .....	18 25		
Legal tender notes .....	18,315 00		
Three per cent. certificates .....			
Total .....	305,229 89	Total .....	305,229 89

**First National Bank, Mechanicsburg.**S. P. GORGAS, *President.*

No. 380.

A. C. BRINDLE, *Cashier.*

Loans and discounts .....	\$324,290 09	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	44,000 00
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	13,585 41
U. S. bonds to secure deposits .....		National bank notes outstanding ....	89,795 00
U. S. bonds and securities on hand .....	20,000 00	State bank notes outstanding .....	520 00
Other stocks, bonds, and mortgages .....	16,800 00	Dividends unpaid .....	
Due from redeeming agents .....	26,022 52	Individual deposits .....	291,168 50
Due from other national banks .....	6,373 61	U. S. deposits .....	
Due from State banks and bankers .....	4,816 61	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	7,033 31
Current expenses .....	5,748 37	Due to State banks and bankers .....	30 17
Premiums paid .....	862 50	Notes and bills re-discounted .....	
Checks and other cash items .....	2,432 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	730 00		
Fractional currency .....	1,204 69		
Specie .....			
Legal tender notes .....	25,852 00		
Three per cent. certificates .....			
Total .....	516,132 39	Total .....	546,132 39



**PENNSYLVANIA.****Second National Bank, Mechanicsburg.**THOS. B. BRYSON, *President.*

No. 326.

ADAM KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,235 46	Capital stock .....	\$50,000 00
Overdrafts .....	70 17	Surplus fund .....	10,309 09
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	2,555 01
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	49,500 09
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	11,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	15,321 11	Individual deposits .....	62,163 12
Due from other national banks .....	63 75	U. S. deposits .....	.....
Due from State banks and bankers .....	139 01	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	22,017 85	Due to national banks .....	295 86
Current expenses .....	1,387 54	Due to State banks and bankers .....	569 61
Premiums paid .....	.....	Notes and bills re-discounted .....	5,827 42
Checks and other cash items .....	588 13	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	181,182 02
Bills of other national banks .....	200 00		
Fractional currency .....	159 00		
Specie .....	.....		
Legal tender notes .....	5,000 00		
Three per cent. certificates .....	.....		
Total .....	181,182 02		

**First National Bank, Media.**ISAAC HALDEMAN, *President.*

No. 312.

JOS. W. HAWLEY, *Cashier.*

Loans and discounts .....	\$199,834 69	Capital stock .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	33,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,913 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	12,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	730 00
Due from redeeming agents .....	12,599 82	Individual deposits .....	134,937 14
Due from other national banks .....	1,566 94	U. S. deposits .....	.....
Due from State banks and bankers .....	997 03	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	15,100 00	Due to national banks .....	10,136 05
Current expenses .....	3,329 55	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	180 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	377,217 04
Bills of other national banks .....	5,600 00		
Fractional currency .....	1,009 01		
Specie .....	.....		
Legal tender notes .....	25,000 00		
Three per cent. certificates .....	.....		
Total .....	377,217 04		

**First National Bank, Mercer.**S. GRIFFITH, *President.*

No. 392.

O. L. MUNGER, *Cashier.*

Loans and discounts .....	\$188,788 85	Capital stock .....	\$60,000 00
Overdrafts .....	4,615 91	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	9,259 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	53,420 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,500 09	Dividends unpaid .....	.....
Due from redeeming agents .....	23,675 30	Individual deposits .....	183,493 38
Due from other national banks .....	13,897 00	U. S. deposits .....	.....
Due from State banks and bankers .....	4,672 77	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	500 00	Due to national banks .....	.....
Current expenses .....	2,531 73	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,764 21	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	330,172 52
Bills of other national banks .....	779 00		
Fractional currency .....	1,241 10		
Specie .....	101 65		
Legal tender notes .....	19,605 00		
Three per cent. certificates .....	.....		
Total .....	330,172 52		

## PENNSYLVANIA.

## National Bank, Middletown.

GEO. SMULLER, *President.*

No. 585.

J. D. CAMERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$196,938 70	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	6,396 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,894 00
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	
Due from redeeming agents .....	12,201 09	Individual deposits .....	143,527 14
Due from other national banks .....	4,182 23	U. S. deposits .....	
Due from State banks and bankers .....	1,737 75	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,323 17	Due to national banks .....	1,231 76
Current expenses .....	2,554 81	Due to State banks and bankers .....	912 81
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,281 94	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,752 00		
Fractional currency .....	322 32		
Specie .....	198 35		
Legal tender notes .....	30,000 00		
Three per cent. certificates .....			
Total .....	344,462 36	Total .....	344,462 36

## First National Bank, Mifflinburg.

WM. YOUNG, *President.*

No. 174.

J. W. SANDS, *Cashier.*

Loans and discounts .....	\$111,418 48	Capital stock .....	\$100,000 00
Overdrafts .....	604 97	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,618 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,100 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	13,706 91	Individual deposits .....	48,285 24
Due from other national banks .....	1,091 88	U. S. deposits .....	
Due from State banks and bankers .....	18,288 61	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,300 00	Due to national banks .....	125 00
Current expenses .....	1,942 40	Due to State banks and bankers .....	496 07
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	666 79	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	615 00		
Fractional currency .....	63 77		
Specie .....			
Legal tender notes .....	11,926 00		
Three per cent. certificates .....			
Total .....	262,624 81	Total .....	262,624 81

## First National Bank, Milton.

J. WOODS BROWN, *President.*

No. 253.

S. D. JORDAN, *Cashier.*

Loans and discounts .....	\$145,923 01	Capital stock .....	\$85,900 00
Overdrafts .....		Surplus fund .....	17,341 77
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	4,008 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	74,945 00
U. S. bonds and securities on hand .....	950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	740 00
Due from redeeming agents .....	4,300 38	Individual deposits .....	88,242 13
Due from other national banks .....	8,312 49	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	5,595 52
Current expenses .....	1,189 50	Due to State banks and bankers .....	37 60
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,187 79	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,100 00		
Fractional currency .....	362 71		
Specie .....	569 72		
Legal tender notes .....	23,915 00		
Three per cent. certificates .....			
Total .....	276,810 60	Total .....	276,810 60



## PENNSYLVANIA.

## Milton National Bank, Milton.

W. C. LAWSON, *President*.

No. 711.

R. M. FRICK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$169,482 49	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	27,400 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,794 91
U. S. bonds to secure deposits .....		National bank notes outstanding ....	89,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	706 00
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid .....	2,572 50
Due from redeeming agents .....	15,899 02	Individual deposits .....	85,005 85
Due from other national banks .....	10,421 31	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	5,098 71
Current expenses .....	1,139 44	Due to State banks and bankers ....	604 46
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	23 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,223 00		
Fractional currency .....	276 63		
Specie .....	500 00		
Legal tender notes .....	15,217 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>317,182 43</b>	<b>Total .....</b>	<b>317,182 43</b>

## First National Bank, Minersville.

WM. KEAR, *President*.

No. 423.

S. KAUFFMAN, *Cashier*.

Loans and discounts .....	\$72,473 48	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	35,462 25
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,742 82
U. S. bonds to secure deposits .....		National bank notes outstanding ....	81,200 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	48,600 00	Dividends unpaid .....	
Due from redeeming agents .....	6,738 23	Individual deposits .....	67,549 62
Due from other national banks .....	3,450 72	U. S. deposits .....	
Due from State banks and bankers ..	6,426 25	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	11,000 00	Due to national banks .....	1,899 82
Current expenses .....	2,630 59	Due to State banks and bankers ....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	235 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,000 00		
Fractional currency .....	300 24		
Specie .....	100 00		
Legal tender notes .....	36,900 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>293,854 51</b>	<b>Total .....</b>	<b>293,854 51</b>

## First National Bank, Mount Joy.

M. B. PEIFER, *President*.

No. 667.

A. GERBER, *Cashier*.

Loans and discounts .....	\$170,419 88	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	8,483 16
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,916 19
U. S. bonds to secure deposits .....		National bank notes outstanding ....	87,808 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	846 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	16,536 49	Individual deposits .....	118,305 26
Due from other national banks .....	4,477 23	U. S. deposits .....	
Due from State banks and bankers ..	7,679 15	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,500 60	Due to national banks .....	
Current expenses .....	2,187 84	Due to State banks and bankers ....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	888 49	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	183 55		
Specie .....	318 99		
Legal tender notes .....	13,167 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>320,358 61</b>	<b>Total .....</b>	<b>320,358 61</b>

## PENNSYLVANIA.

## Union National Mount Joy Bank, Mount Joy.

J. G. HOERNER, *President.*

No. 1516.

JACOB R. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,506 25	Capital stock.....	\$100,000 00
Overdrafts.....	1,537 03	Surplus fund.....	12,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,427 19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,375 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,050 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	388 00
Due from redeeming agents.....	6,149 89	Individual deposits.....	131,769 08
Due from other national banks.....	12,547 78	U. S. deposits.....	
Due from State banks and bankers.....	9,858 57	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,500 00	Due to national banks.....	786 51
Current expenses.....		Due to State banks and bankers.....	321 85
Premiums paid.....	2,585 39	Notes and bills re-discounted.....	
Checks and other cash items.....	6,940 71	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,732 00		
Fractional currency.....	618 01		
Specie.....			
Legal tender notes.....	23,642 00		
Three per cent. certificates.....			
Total.....	341,617 63	Total.....	341,617 63

## First National Bank, Mount Pleasant.

C. S. OVERHOLT, *President.*

No. 386.

JOHN SHERRICK, *Cashier.*

Loans and discounts.....	\$147,713 37	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	5,623 64
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	16,282 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	62,665 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	16,275 56	Individual deposits.....	122,230 91
Due from other national banks.....	5,043 33	U. S. deposits.....	
Due from State banks and bankers.....	3,672 88	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	933 06	Due to national banks.....	
Current expenses.....	1,093 97	Due to State banks and bankers.....	
Premiums paid.....	2 01	Notes and bills re-discounted.....	
Checks and other cash items.....	809 28	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,783 60		
Fractional currency.....	90 27		
Specie.....			
Legal tender notes.....	29,445 00		
Three per cent. certificates.....			
Total.....	281,861 73	Total.....	281,861 73

## First National Bank, Muncy.

H. JOHNSON, *President.*

No. 837.

JOHN M. BOWMAN, *Cashier.*

Loans and discounts.....	\$139,848 69	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	14,388 19
U. S. bonds to secure circulation.....	95,500 00	Undivided profits.....	7,794 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85,112 00
U. S. bonds and securities on hand.....	13,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,800 00	Dividends unpaid.....	1,335 00
Due from redeeming agents.....	10,776 07	Individual deposits.....	82,973 34
Due from other national banks.....	17,251 65	U. S. deposits.....	
Due from State banks and bankers.....	315 64	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	19,111 18
Current expenses.....	733 54	Due to State banks and bankers.....	2,749 71
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,179 54	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	336 89		
Specie.....	117 00		
Legal tender notes.....	23,875 00		
Three per cent. certificates.....	5,000 00		
Total.....	313,964 02	Total.....	313,964 02



## PENNSYLVANIA.

## National Bank of Beaver County, New Brighton.

JOHN MINER, *President.*

No. 632.

EDWARD HOOPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$173,404 49	Capital stock .....	\$200,000 00
Overdrafts .....	326 98	Surplus fund .....	21,141 19
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	3,960 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	105,601 00
U. S. bonds and securities on hand .....	26,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,851 84
Due from redeeming agents .....	3,101 20	Individual deposits .....	52,819 23
Due from other national banks .....	2,503 87	U. S. deposits .....	
Due from State banks and bankers .....	629 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,351 22	Due to national banks .....	
Current expenses .....	1,478 48	Due to State banks and bankers .....	337 96
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	600 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,866 00		
Fractional currency .....	146 46		
Specie .....	3,508 00		
Legal tender notes .....	28,796 00		
Three per cent. certificates .....			
Total .....	385,711 73	Total .....	385,711 73

## First National Bank, New Castle.

I. N. PHILLIPS, *President.*

No. 562.

EDWIN L. AGNEW, *Cashier.*

Loans and discounts .....	\$185,731 47	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	32,090 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	5,599 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....	1,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,000 00	Dividends unpaid .....	192 31
Due from redeeming agents .....	9,127 66	Individual deposits .....	114,035 74
Due from other national banks .....	3,723 40	U. S. deposits .....	
Due from State banks and bankers .....	10,841 39	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,360 85	Due to national banks .....	1,068 53
Current expenses .....	1,085 15	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	565 76	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,067 00		
Fractional currency .....	1,116 52		
Specie .....	4,581 89		
Legal tender notes .....	30,645 00		
Three per cent. certificates .....			
Total .....	437,896 09	Total .....	437,896 09

## National Bank of Lawrence County, New Castle.

R. CRAWFORD, *President.*

No. 1156.

CYRUS CLARKE, *Cashier.*

Loans and discounts .....	\$292,443 52	Capital stock .....	\$150,000 00
Overdrafts .....	9,350 60	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	23,162 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....	7,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	80,955 25	Individual deposits .....	241,997 02
Due from other national banks .....	3,656 57	U. S. deposits .....	
Due from State banks and bankers .....	233 15	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,000 00	Due to national banks .....	182 79
Current expenses .....	1,935 48	Due to State banks and bankers .....	43 64
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	917 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,452 00		
Fractional currency .....	380 66		
Specie .....	62 50		
Legal tender notes .....	22,500 00		
Three per cent. certificates .....			
Total .....	600,386 40	Total .....	600,386 40

## PENNSYLVANIA.

## First National Bank, Newtown.

SAM'L H. HIBBS, *President.*

No. 324.

JAS. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,364 63	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,967 99
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,619 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,371 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	22 50
Due from redeeming agents .....	9,618 28	Individual deposits .....	68,234 45
Due from other national banks .....	1,691 34	U. S. deposits .....	
Due from State banks and bankers .....	1,140 77	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,421 40	Due to national banks .....	2,964 16
Current expenses .....	1,368 87	Due to State banks and bankers .....	1,422 67
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,882 00		
Fractional currency .....	579 62		
Specie .....			
Legal tender notes .....	14,535 00		
Three per cent. certificates .....			
Total .....	280,601 91	Total .....	280,601 91

## First National Bank, Newville.

JOHN WAGGONER, *President.*

No. 69.

JAS. MCKEEHAN, *Cashier.*

Loans and discounts .....	\$179,134 99	Capital stock .....	\$100,000 00
Overdrafts .....	392 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,252 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,500 00	Dividends unpaid .....	325 00
Due from redeeming agents .....	30,474 03	Individual deposits .....	163,564 65
Due from other national banks .....	60 63	U. S. deposits .....	
Due from State banks and bankers .....	5,594 52	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,575 00	Due to national banks .....	158 86
Current expenses .....	2,070 64	Due to State banks and bankers .....	138 50
Premiums paid .....	1,765 52	Notes and bills re-discounted .....	
Checks and other cash items .....	1,027 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	277 00		
Fractional currency .....	653 40		
Specie .....	1,412 00		
Legal tender notes .....	11,502 00		
Three per cent. certificates .....			
Total .....	383,439 27	Total .....	383,439 27

## First National Bank, Norristown.

JAS. HOOVEN, *President.*

No. 372.

GEO. SHANNON, *Cashier.*

Loans and discounts .....	\$330,136 27	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	17,171 56
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	133,700 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	666 00
Due from redeeming agents .....	72,286 62	Individual deposits .....	301,618 93
Due from other national banks .....	9,286 76	U. S. deposits .....	23,907 98
Due from State banks and bankers .....	470 59	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,000 00	Due to national banks .....	1,334 95
Current expenses .....	3,947 40	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	684 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,530 00		
Fractional currency .....	1,056 96		
Specie .....			
Legal tender notes .....	52,000 00		
Three per cent. certificates .....			
Total .....	688,399 42	Total .....	688,399 42



## PENNSYLVANIA.

## Montgomery National Bank, Norristown.

WM. H. SLINGLUFF, *President*.

No. 1148.

JOHN SLINGLUFF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$563, 053 15	Capital stock.....	\$400, 000 00
Overdrafts.....	477 61	Surplus fund.....	200, 000 00
U. S. bonds to secure circulation.....	400, 000 00	Undivided profits.....	104, 681 08
U. S. bonds to secure deposits.....	270, 000 00	National bank notes outstanding....	359, 790 00
U. S. bonds and securities on hand....	28, 000 00	State bank notes outstanding.....	5, 080 00
Other stocks, bonds, and mortgages....	142, 865 54	Dividends unpaid.....	3, 530 00
Due from redeeming agents.....	18, 215 66	Individual deposits.....	447, 725 47
Due from other national banks.....	3, 180 53	U. S. deposits.....	Deposits of U. S. disbursing officers.....
Due from State banks and bankers....	14, 000 00	Due to national banks.....	16, 972 93
Real estate, furniture, and fixtures....	5, 025 35	Due to State banks and bankers.....	
Current expenses.....		Notes and bills re-discounted.....	
Premiums paid.....	300 00	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....	2, 032 00		
Bills of other national banks.....	700 94		
Fractional currency.....	128 70		
Specie.....	89, 800 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	1, 537, 779 48	Total.....	1, 537, 779 48

## First National Bank, North East.

A. F. JONES, *President*.

No. 741.

W. A. ENSIGN, *Cashier*.

Loans and discounts.....	\$63, 021 52	Capital stock.....	\$50, 000 00
Overdrafts.....		Surplus fund.....	4, 700 00
U. S. bonds to secure circulation.....	50, 000 00	Undivided profits.....	4, 671 36
U. S. bonds to secure deposits.....		National bank notes outstanding....	44, 300 00
U. S. bonds and securities on hand....	830 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	2, 599 19	Dividends unpaid.....	
Due from redeeming agents.....		Individual deposits.....	20, 276 02
Due from other national banks.....		U. S. deposits.....	Deposits of U. S. disbursing officers.....
Due from State banks and bankers....		Due to national banks.....	1, 331 87
Real estate, furniture, and fixtures....	1, 334 83	Due to State banks and bankers.....	
Current expenses.....	576 05	Notes and bills re-discounted.....	
Premiums paid.....	283 66	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....	270 00		
Bills of other national banks.....			
Fractional currency.....			
Specie.....	6, 344 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	125, 279 25	Total.....	125, 279 25

## First National Bank, Northumberland.

A. E. KAPP, *President*.

No. 566.

J. H. JENKINS, *Cashier*.

Loans and discounts.....	\$95, 933 77	Capital stock.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	7, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	4, 794 21
U. S. bonds to secure deposits.....		National bank notes outstanding....	88, 726 00
U. S. bonds and securities on hand....	1, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	13, 774 12	Dividends unpaid.....	295 00
Due from redeeming agents.....	12, 503 86	Individual deposits.....	45, 075 14
Due from other national banks.....	11, 020 42	U. S. deposits.....	Deposits of U. S. disbursing officers.....
Due from State banks and bankers....	9, 856 62	Due to national banks.....	23, 128 91
Real estate, furniture, and fixtures....	3, 423 45	Due to State banks and bankers.....	100 00
Current expenses.....	3, 000 09	Notes and bills re-discounted.....	
Premiums paid.....	2, 337 02	Bills payable.....	
Checks and other cash items.....			
Exchanges for clearing house.....	2, 270 00		
Bills of other national banks.....			
Fractional currency.....			
Specie.....	14, 000 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	269, 119 26	Total.....	269, 119 26

**PENNSYLVANIA.****First National Bank, Oil City.**WM. HASSON, *President.*

No. 173.

A. L. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$166,130 54	Capital stock.....	\$200,000 00
Overdrafts.....	4,085 63	Surplus fund.....	.....
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	30,795 12
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ....	175,135 00
U. S. bonds and securities on hand.....	2,450 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid .....	.....
Due from redeeming agents.....	33,072 42	Individual deposits .....	203,498 13
Due from other national banks.....	9,160 95	U. S. deposits.....	.....
Due from State banks and bankers.....	733 83	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	14,074 02	Due to national banks .....	56 70
Current expenses .....	9,190 68	Due to State banks and bankers.....	1,099 48
Premiums paid .....	10,000 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	2,109 72	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	46,534 00		
Fractional currency.....	2,862 64		
Specie.....	180 00		
Legal tender notes .....	110,600 00		
Three per cent. certificates .....	.....		
Total.....	610,584 43	Total .....	610,584 43

**National Bank, Oxford.**SAM'L DICKEY, *President.*

No. 728.

JOHN JANVIER, *Cashier.*

Loans and discounts.....	\$204,123 37	Capital stock.....	\$125,000 00
Overdrafts.....	.....	Surplus fund.....	35,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits.....	4,999 71
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ....	111,100 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	878 00
Due from redeeming agents.....	28,774 97	Individual deposits.....	117,484 16
Due from other national banks.....	1,276 57	U. S. deposits.....	.....
Due from State banks and bankers.....	3,130 27	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures .....	12,000 00	Due to national banks .....	1,148 61
Current expenses .....	2,465 06	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	2,372 52	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	175 00		
Fractional currency.....	118 72		
Specie.....	640 00		
Legal tender notes .....	15,525 00		
Three per cent. certificates .....	.....		
Total.....	395,601 48	Total .....	395,601 48

**National Bank, Phoenixville.**HENRY LOUCKS, *President.*

No. 674.

JACOB B. MORGAN, *Cashier.*

Loans and discounts.....	\$303,308 15	Capital stock.....	\$150,000 00
Overdrafts.....	.....	Surplus fund.....	38,626 56
U. S. bonds to secure circulation .....	150,000 00	Undivided profits.....	5,373 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	135,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	587 00
Other stocks, bonds, and mortgages.....	120 00	Dividends unpaid.....	1,792 54
Due from redeeming agents.....	5,797 58	Individual deposits .....	170,829 96
Due from other national banks.....	9,244 85	U. S. deposits.....	.....
Due from State banks and bankers.....	1,022 60	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	8,690 00	Due to national banks .....	6,653 43
Current expenses .....	1,335 80	Due to State banks and bankers.....	417 18
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items.....	381 46	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	2,600 00		
Fractional currency.....	435 48		
Specie.....	943 87		
Legal tender notes .....	25,400 00		
Three per cent. certificates .....	.....		
Total.....	509,279 79	Total .....	509,279 79



**PENNSYLVANIA.****First National Bank, Philadelphia.**C. H. CLARK, *President.*

No. 1.

M. McMICHAEL, JR., *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$2, 828, 732 17	Capital stock .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	500, 000 00
U. S. bonds to secure circulation .....	1, 000, 000 00	Undivided profits .....	39, 566 66
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding ....	797, 480 00
U. S. bonds and securities on hand .....	25, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	225, 660 28	Dividends unpaid .....	
Due from redeeming agents .....	352, 358 13	Individual deposits .....	2, 857, 434 52
Due from other national banks .....	153, 623 17	U. S. deposits .....	96, 844 79
Due from State banks and bankers .....	103, 764 29	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	205, 000 00	Due to national banks .....	1, 916, 480 96
Current expenses .....	17, 467 24	Due to State banks and bankers ....	108, 190 46
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14, 321 85	Bills payable .....	
Exchanges for clearing house .....	1, 508, 182 91		
Bills of other national banks .....	30, 000 00		
Fractional currency .....	3, 727 37		
Specie .....	7, 503 98		
Legal tender notes .....	485, 656 00		
Three per cent. certificates .....	255, 000 00		
<b>Total .....</b>	<b>7, 315, 997 39</b>	<b>Total .....</b>	<b>7, 315, 997 39</b>

**Second National Bank, Philadelphia.**NATHAN HILLES, *President.*

No. 213.

JOHN S. BROWN, *Cashier.*

Loans and discounts .....	\$441, 564 12	Capital stock .....	\$300, 000 00
Overdrafts .....	137 20	Surplus fund .....	83, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	35, 346 99
U. S. bonds to secure deposits .....	450, 000 00	National bank notes outstanding ....	249, 135 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	121, 772 81	Dividends unpaid .....	685 00
Due from redeeming agents .....	94, 665 86	Individual deposits .....	445, 512 54
Due from other national banks .....	13, 411 86	U. S. deposits .....	415, 948 77
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	16, 000 00	Due to national banks .....	15, 354 00
Current expenses .....	7, 634 04	Due to State banks and bankers ....	28 38
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2, 595 89	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5, 546 00		
Fractional currency .....	71 90		
Specie .....			
Legal tender notes .....	91, 611 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1, 545, 010 68</b>	<b>Total .....</b>	<b>1, 545, 010 68</b>

**Third National Bank, Philadelphia.**DAVID B. PAUL, *President.*

No. 234.

R. GLENDINNING, *Cashier.*

Loans and discounts .....	\$703, 624 11	Capital stock .....	\$300, 000 00
Overdrafts .....	3, 062 30	Surplus fund .....	52, 000 00
U. S. bonds to secure circulation .....	293, 000 00	Undivided profits .....	27, 237 94
U. S. bonds to secure deposits .....		National bank notes outstanding ....	262, 806 00
U. S. bonds and securities on hand .....	60, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	158, 146 00	Individual deposits .....	887, 271 50
Due from other national banks .....	92, 623 32	U. S. deposits .....	
Due from State banks and bankers .....	7, 136 50	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	93, 500 00	Due to national banks .....	149, 469 48
Current expenses .....	12, 177 54	Due to State banks and bankers ....	9, 450 78
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3, 392 61	Bills payable .....	
Exchanges for clearing house .....	55, 741 04		
Bills of other national banks .....	5, 400 00		
Fractional currency .....	441 28		
Specie .....			
Legal tender notes .....	100, 000 00		
Three per cent. certificates .....	100, 000 00		
<b>Total .....</b>	<b>1, 688, 244 70</b>	<b>Total .....</b>	<b>1, 688, 244 70</b>

## PENNSYLVANIA.

## Fourth National Bank, Philadelphia.

J. HENRY ASKIN, *President.*

No. 286.

E. F. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$661,314 67	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	33,905 23
U. S. bonds to secure circulation .....	199,000 00	Undivided profits .....	19,115 93
U. S. bonds to secure deposits .....		National bank notes outstanding ....	179,000 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	37,750 00	Dividends unpaid .....	
Due from redeeming agents .....	56,619 18	Individual deposits .....	921,791 28
Due from other national banks .....	41,999 41	U. S. deposits .....	
Due from State banks and bankers ..	5,450 47	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	53,502 96	Due to national banks .....	23,107 17
Current expenses .....	14,851 64	Due to State banks and bankers ....	49 75
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	80 00	Bills payable .....	
Exchanges for clearing house .....	63,888 81		
Bills of other national banks .....	2,301 00		
Fractional currency .....	101 22		
Specie .....			
Legal tender notes .....	190,110 00		
Three per cent. certificates .....			
Total .....	1,376,969 36	Total .....	1,376,969 36

## Sixth National Bank, Philadelphia.

SAM'L McMANEMY, *President.*

No. 352.

ROB'T B. SALTER, *Cashier.*

Loans and discounts .....	\$319,998 75	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	14,431 66
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	17,088 51
U. S. bonds to secure deposits .....		National bank notes outstanding ....	134,500 00
U. S. bonds and securities on hand .....	18,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	39,500 00	Dividends unpaid .....	25 00
Due from redeeming agents .....	85,063 78	Individual deposits .....	433,142 46
Due from other national banks .....	7,779 99	U. S. deposits .....	
Due from State banks and bankers ..	39,261 82	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	51,208 00	Due to national banks .....	7,787 56
Current expenses .....	6,479 39	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,097 18	Bills payable .....	8,500 00
Exchanges for clearing house .....	18,810 01		
Bills of other national banks .....	5,765 00		
Fractional currency .....	14 27		
Specie .....			
Legal tender notes .....	25,000 00		
Three per cent. certificates .....			
Total .....	765,478 22	Total .....	765,478 22

## Seventh National Bank, Philadelphia.

ALEX. ERVIN, *President.*

No. 413.

WM. H. HEISLER, *Cashier.*

Loans and discounts .....	\$728,852 44	Capital stock .....	\$250,000 00
Overdrafts .....	9,953 71	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	244,000 00	Undivided profits .....	25,122 50
U. S. bonds to secure deposits .....	1,000,000 00	National bank notes outstanding ....	218,700 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,617 32	Dividends unpaid .....	
Due from redeeming agents .....	68,518 19	Individual deposits .....	954,813 24
Due from other national banks .....	25,186 07	U. S. deposits .....	1,001,780 80
Due from State banks and bankers ..	77,613 90	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	96,663 40	Due to national banks .....	14,039 26
Current expenses .....	13,356 78	Due to State banks and bankers ....	76,223 82
Premiums paid .....	1,780 80	Notes and bills re-discounted .....	
Checks and other cash items .....	2,547 34	Bills payable .....	
Exchanges for clearing house .....	146,726 64		
Bills of other national banks .....	8,200 00		
Fractional currency .....	1,752 87		
Specie .....	1,306 16		
Legal tender notes .....	114,661 00		
Three per cent. certificates .....			
Total .....	2,561,739 62	Total .....	2,561,739 62



## PENNSYLVANIA.

## Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

ROBT H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$730,271 75	Capital stock .....	\$275,000 00
Overdrafts .....	5 03	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	275,000 00	Undivided profits .....	35,971 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	238,875 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	745 00
Due from redeeming agents .....	64,763 55	Individual deposits .....	796,945 56
Due from other national banks .....	23,866 14	U. S. deposits .....	
Due from State banks and bankers .....	26 92	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	22,522 31	Due to national banks .....	2,637 52
Current expenses .....	8,906 66	Due to State banks and bankers .....	120 75
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,416 64	Bills payable .....	
Exchanges for clearing house .....	42,636 45		
Bills of other national banks .....	32,300 00		
Fractional currency .....	3,000 00		
Specie .....			
Legal tender notes .....	107,590 00		
Three per cent. certificates .....	80,000 00		
Total .....	1,400,305 41	Total .....	1,400,305 44

## Farmers and Mechanics' National Bank, Philadelphia.

E. M. LEWIS, *President.*

No. 538.

WM. RUSHTON, JR., *Cashier.*

Loans and discounts .....	\$3,749,781 76	Capital stock .....	\$2,000,000 00
Overdrafts .....	781 51	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	1,112,000 00	Undivided profits .....	110,617 14
U. S. bonds to secure deposits .....	1,000,000 00	National bank notes outstanding .....	997,665 00
U. S. bonds and securities on hand .....	390,700 00	State bank notes outstanding .....	5,190 00
Other stocks, bonds, and mortgages .....	169,176 49	Dividends unpaid .....	3,487 32
Due from redeeming agents .....	26,557 32	Individual deposits .....	4,114,011 28
Due from other national banks .....	262,071 87	U. S. deposits .....	1,003,287 67
Due from State banks and bankers .....	12,985 75	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	181,941 93	Due to national banks .....	432,104 59
Current expenses .....	63,655 11	Due to State banks and bankers .....	43,111 40
Premiums paid .....	131,628 64	Notes and bills re-discounted .....	
Checks and other cash items .....	2,418 00	Bills payable .....	
Exchanges for clearing house .....	1,099,949 75		
Bills of other national banks .....	88,623 09		
Fractional currency .....	19,132 00		
Specie .....	26,350 19		
Legal tender notes .....	752,748 00		
Three per cent. certificates .....	180,000 00		
Total .....	9,209,504 40	Total .....	9,209,504 40

## Philadelphia National Bank, Philadelphia.

THOS. ROBINS, *President.*

No. 539.

B. B. COMEGYS, *Cashier.*

Loans and discounts .....	\$4,203,297 37	Capital stock .....	\$1,500,000 00
Overdrafts .....	79 94	Surplus fund .....	750,000 00
U. S. bonds to secure circulation .....	1,150,000 00	Undivided profits .....	160,255 60
U. S. bonds to secure deposits .....	500,000 00	National bank notes outstanding .....	1,000,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,060 00	Dividends unpaid .....	1,996 00
Due from redeeming agents .....	113,206 59	Individual deposits .....	4,562,899 27
Due from other national banks .....	237,766 76	U. S. deposits .....	501,917 80
Due from State banks and bankers .....	35,004 29	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	163,591 78	Due to national banks .....	614,669 07
Current expenses .....	63,103 07	Due to State banks and bankers .....	93,468 55
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	94,018 76	Bills payable .....	
Exchanges for clearing house .....	1,466,629 62		
Bills of other national banks .....	66,410 00		
Fractional currency .....	9,450 63		
Specie .....	33,551 51		
Legal tender notes .....	507,686 00		
Three per cent. certificates .....	525,000 00		
Total .....	9,190,206 29	Total .....	9,190,206 29

## PENNSYLVANIA.

## Penn National Bank, Philadelphia.

ELIJAH DALLETT, *President.*

No. 540.

GEO. P. LOUGHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 174, 435 41	Capital stock .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	60, 114 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174, 160 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	762 90
Due from redeeming agents .....	116, 253 11	Individual deposits .....	1, 131, 933 92
Due from other national banks .....	53, 831 60	U. S. deposits .....	
Due from State banks and bankers .....	11, 814 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25, 000 00	Due to national banks .....	753 91
Current expenses .....	12, 859 14	Due to State banks and bankers .....	151 93
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 642 11	Bills payable .....	
Exchanges for clearing house .....	120, 641 90		
Bills of other national banks .....	18, 581 00		
Fractional currency .....	7, 691 27		
Specie .....	1, 000 00		
Legal tender notes .....	156, 125 00		
Three per cent. certificates .....	65, 000 00		
<b>Total .....</b>	<b>1, 967, 877 62</b>	<b>Total .....</b>	<b>1, 967, 877 62</b>

## National Bank of the Northern Liberties, Philadelphia.

JOSEPH MOORE, *President.*

No. 541.

WILLIAM GUNMERE, *Cashier.*

Loans and discounts .....	\$1, 860, 093 47	Capital stock .....	\$500, 000 00
Overdrafts .....	1 20	Surplus fund .....	500, 000 00
U. S. bonds to secure circulation .....	520, 000 00	Undivided profits .....	114, 553 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	415, 740 00
U. S. bonds and securities on hand .....	100, 000 00	State bank notes outstanding .....	12, 579 00
Other stocks, bonds, and mortgages .....	168, 183 50	Dividends unpaid .....	2, 285 40
Due from redeeming agents .....	22, 019 69	Individual deposits .....	2, 175, 297 80
Due from other national banks .....	145, 616 88	U. S. deposits .....	
Due from State banks and bankers .....	57, 078 75	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	133, 820 66	Due to national banks .....	108, 803 89
Current expenses .....	9, 108 21	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	31, 122 53	Bills payable .....	
Exchanges for clearing house .....	81, 303 00		
Bills of other national banks .....	36, 685 00		
Fractional currency .....	2, 683 45		
Specie .....	1, 060 00		
Legal tender notes .....	287, 423 00		
Three per cent. certificates .....	460, 000 00		
<b>Total .....</b>	<b>3, 850, 259 46</b>	<b>Total .....</b>	<b>3, 850, 259 46</b>

## Corn Exchange National Bank, Philadelphia.

DELL NOBLIT, JR., *President.*

No. 542.

H. P. SCHETRY, *Cashier.*

Loans and discounts .....	\$1, 154, 557 36	Capital stock .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	170, 000 00
U. S. bonds to secure circulation .....	511, 200 00	Undivided profits .....	55, 765 17
U. S. bonds to secure deposits .....	75, 000 00	National bank notes outstanding .....	442, 941 00
U. S. bonds and securities on hand .....	200 00	State bank notes outstanding .....	1, 641 00
Other stocks, bonds, and mortgages .....	5, 000 00	Dividends unpaid .....	2, 339 42
Due from redeeming agents .....	8, 000 00	Individual deposits .....	1, 146, 583 90
Due from other national banks .....	80, 809 39	U. S. deposits .....	89, 921 91
Due from State banks and bankers .....	81, 208 87	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	91, 759 37	Due to national banks .....	358, 210 52
Current expenses .....	25, 810 21	Due to State banks and bankers .....	99, 196 82
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	26, 515 01	Bills payable .....	
Exchanges for clearing house .....	238, 559 13		
Bills of other national banks .....	27, 295 00		
Fractional currency .....	6, 180 00		
Specie .....	731 37		
Legal tender notes .....	61, 243 00		
Three per cent. certificates .....	490, 000 00		
<b>Total .....</b>	<b>2, 856, 999 74</b>	<b>Total .....</b>	<b>2, 856, 999 74</b>



## PENNSYLVANIA.

## City National Bank, Philadelphia.

THOS. POTTER, *President.*

No. 543.

G. ALBERT LEWIS, *Cashier.*

Resources		Liabilities.	
Loans and discounts .....	\$885,004 21	Capital stock .....	\$400,000 00
Overdrafts .....	63 28	Surplus fund .....	297,070 00
U. S. bonds to secure circulation .....	410,600 00	Undivided profits .....	77,785 96
U. S. bonds to secure deposits .....	90,000 00	National bank notes outstanding .....	353,635 00
U. S. bonds and securities on hand .....	90,000 00	State bank notes outstanding .....	2,917 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	352 00
Due from redeeming agents .....		Individual deposits .....	788,837 40
Due from other national banks .....	56,397 49	U. S. deposits .....	
Due from State banks and bankers .....	29,575 33	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	60,264 53	Due to national banks .....	46,866 65
Current expenses .....	12,380 21	Due to State banks and bankers .....	23,364 35
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	860 00	Bills payable .....	
Exchanges for clearing house .....	62,621 05		
Bills of other national banks .....	15,428 00		
Fractional currency .....	2,184 26		
Specie .....	195 60		
Legal tender notes .....	25,062 00		
Three per cent. certificates .....	555,006 00		
Total .....	1,895,748 36	Total .....	1,895,748 36

## Kensington National Bank, Philadelphia.

CHAS. T. YERKES, *President.*

No. 544.

WM. MCCONNELL, *Cashier.*

Loans and discounts .....	\$777,734 99	Capital stock .....	\$250,000 00
Overdrafts .....	538 94	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	41,971 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	213,760 00
U. S. bonds and securities on hand .....	52,100 00	State bank notes outstanding .....	9,809 00
Other stocks, bonds, and mortgages .....	57,407 48	Dividends unpaid .....	1,118 00
Due from redeeming agents .....	70,592 18	Individual deposits .....	995,304 14
Due from other national banks .....	42,535 64	U. S. deposits .....	
Due from State banks and bankers .....	4,908 92	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,867 19	Due to national banks .....	3,028 14
Current expenses .....	12,457 35	Due to State banks and bankers .....	576 49
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,155 45	Bills payable .....	
Exchanges for clearing house .....	119,781 57		
Bills of other national banks .....	16,214 00		
Fractional currency .....	2,494 17		
Specie .....	4,810 27		
Legal tender notes .....	233,000 00		
Three per cent. certificates .....			
Total .....	1,665,517 55	Total .....	1,665,517 55

## National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.*

No. 546.

CHAS. W. OTTO, *Cashier.*

Loans and discounts .....	\$582,166 51	Capital stock .....	\$200,000 00
Overdrafts .....	304 53	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,600 00	Undivided profits .....	30,592 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,275 00
U. S. bonds and securities on hand .....	35,900 00	State bank notes outstanding .....	1,522 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,675 50
Due from redeeming agents .....	24,168 53	Individual deposits .....	630,284 26
Due from other national banks .....	37,285 36	U. S. deposits .....	
Due from State banks and bankers .....	177 68	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	30,000 00	Due to national banks .....	23,466 13
Current expenses .....	10,078 75	Due to State banks and bankers .....	210 62
Premiums paid .....	11,810 69	Notes and bills re-discounted .....	
Checks and other cash items .....	3,289 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,879 00		
Fractional currency .....	2,045 64		
Specie .....	1,650 00		
Legal tender notes .....	182,040 00		
Three per cent. certificates .....	35,000 00		
Total .....	1,163,895 75	Total .....	1,163,895 75

## PENNSYLVANIA.

## National Bank of Commerce, Philadelphia.

GEO. K. ZIEGLER, *President.*

No. 547.

JOHN A. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$572,439 10	Capital stock .....	\$250,000 00
Overdrafts .....	387 10	Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	6,264 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	203,355 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	4,470 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	6,057 33	Individual deposits .....	750,571 47
Due from other national banks .....	41,374 80	U. S. deposits .....	
Due from State banks and bankers .....	3,418 63	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	51,800 29	Due to national banks .....	105,705 47
Current expenses .....		Due to State banks and bankers .....	34,932 50
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,008 21	Bills payable .....	
Exchanges for clearing house .....	252,937 31		
Bills of other national banks .....	21,751 00		
Fractional currency .....	3,251 52		
Specie .....	2,401 45		
Legal tender notes .....	156,476 00		
Three per cent. certificates .....	55,000 00		
Total .....	1,420,298 77	Total .....	1,420,298 77

## Commercial National Bank of Pennsylvania, Philadelphia.

JAS. L. CLAGHORN, *President.*

No. 556.

SAM'L C. PALMER, *Cashier.*

Loans and discounts .....	\$1,627,882 50	Capital stock .....	\$810,000 00
Overdrafts .....	300 00	Surplus fund .....	188,941 65
U. S. bonds to secure circulation .....	700,000 00	Undivided profits .....	69,775 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	619,705 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,762 00
Other stocks, bonds, and mortgages .....	126,346 48	Dividends unpaid .....	3,498 75
Due from redeeming agents .....	31,353 94	Individual deposits .....	2,477,981 49
Due from other national banks .....	119,318 32	U. S. deposits .....	
Due from State banks and bankers .....	20,836 53	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	50,000 00	Due to national banks .....	65,447 50
Current expenses .....	25,034 53	Due to State banks and bankers .....	10,253 31
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	17,812 97	Bills payable .....	
Exchanges for clearing house .....	918,699 98		
Bills of other national banks .....	50,575 07		
Fractional currency .....	8,166 40		
Specie .....	6,119 64		
Legal tender notes .....	293,919 00		
Three per cent. certificates .....	255,000 00		
Total .....	4,251,365 29	Total .....	4,251,365 29

## Manufacturers' National Bank, Philadelphia.

JOHN JORDAN, JR., *President.*

No. 557.

M. W. WOODWARD, *Cashier.*

Loans and discounts .....	\$1,539,842 00	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	507,000 00	Undivided profits .....	80,746 18
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	452,839 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	8,017 00
Other stocks, bonds, and mortgages .....	16,938 00	Dividends unpaid .....	1,308 75
Due from redeeming agents .....	106,086 79	Individual deposits .....	1,194,161 82
Due from other national banks .....	151,434 33	U. S. deposits .....	100,328 77
Due from State banks and bankers .....	10,441 90	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	113,773 81	Due to national banks .....	38,753 77
Current expenses .....	21,183 28	Due to State banks and bankers .....	1,563 12
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	30,829 31	Bills payable .....	
Exchanges for clearing house .....	172,402 19		
Bills of other national banks .....	25,693 00		
Fractional currency .....	3,976 77		
Specie .....			
Legal tender notes .....	128,113 00		
Three per cent. certificates .....	150,000 00		
Total .....	3,077,718 41	Total .....	3,077,718 41



## PENNSYLVANIA.

## Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President*.

No. 560.

PETER LAMB, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,292,709 43	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	79,065 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	215,395 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,845 00
Other stocks, bonds, and mortgages .....	13,000 00	Dividends unpaid .....	282 50
Due from redeeming agents .....	13,475 47	Individual deposits .....	1,582,501 79
Due from other national banks .....	33,139 64	U. S. deposits .....	
Due from State banks and bankers .....	3,635 40	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	27,500 00	Due to national banks .....	4,659 16
Current expenses .....	13,208 68	Due to State banks and bankers .....	19,161 94
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,113 09	Bills payable .....	
Exchanges for clearing house .....	30,174 45		
Bills of other national banks .....	15,629 00		
Fractional currency .....	11,621 00		
Specie .....	12,781 35		
Legal tender notes .....	446,920 00		
Three per cent. certificates .....	130,000 00		
Total .....	2,304,910 51	Total .....	2,304,910 51

## Consolidation National Bank, Philadelphia.

JAS. V. WATSON, *President*.

No. 561.

W. H. WEBB, *Cashier*.

Loans and discounts .....	\$902,181 60	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	196,973 26
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	28,757 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,857 00
Other stocks, bonds, and mortgages .....	15,450 00	Dividends unpaid .....	907 20
Due from redeeming agents .....	31,473 30	Individual deposits .....	853,733 70
Due from other national banks .....	61,561 26	U. S. deposits .....	
Due from State banks and bankers .....	9,947 76	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	37,000 00	Due to national banks .....	3,773 05
Current expenses .....	8,229 41	Due to State banks and bankers .....	5,730 35
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,132 00	Bills payable .....	
Exchanges for clearing house .....	43,686 90		
Bills of other national banks .....	1,970 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	111,150 00		
Three per cent. certificates .....	130,000 00		
Total .....	1,662,732 23	Total .....	1,662,732 23

## Union National Bank, Philadelphia.

DAVID FAUST, *President*.

No. 563.

PETER A. KELLER, *Cashier*.

Loans and discounts .....	\$1,201,707 18	Capital stock .....	\$300,000 00
Overdrafts .....	632 21	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	265,000 00	Undivided profits .....	36,876 83
U. S. bonds to secure deposits .....	25,000 00	National bank notes outstanding .....	217,655 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	354 95	Dividends unpaid .....	600 00
Due from redeeming agents .....	100,629 91	Individual deposits .....	1,200,932 06
Due from other national banks .....	67,380 89	U. S. deposits .....	25,081 52
Due from State banks and bankers .....	16,157 12	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	76,749 78	Due to national banks .....	335,592 39
Current expenses .....	19,599 96	Due to State banks and bankers .....	85,719 77
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	47,679 09	Bills payable .....	
Exchanges for clearing house .....	276,382 09		
Bills of other national banks .....	50,274 00		
Fractional currency .....	2,286 09		
Specie .....	1,024 27		
Legal tender notes .....	62,250 00		
Three per cent. certificates .....	60,000 00		
Total .....	2,272,457 57	Total .....	2,272,457 57

## PENNSYLVANIA.

## Tradesmen's National Bank, Philadelphia.

CHAS. H. ROGERS, *President.*

No. 570.

JOHN CASTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,398,954 93	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	427,241 42
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	97,461 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,920 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,345 00
Other stocks, bonds, and mortgages .....	24,640 00	Dividends unpaid .....	
Due from redeeming agents .....	8,021 57	Individual deposits .....	1,276,632 57
Due from other national banks .....	36,883 13	U. S. deposits .....	
Due from State banks and bankers .....	14,240 56	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,696 08	Due to national banks .....	8,307 54
Current expenses .....	17,313 34	Due to State banks and bankers .....	12,350 61
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,995 65	Bills payable .....	
Exchanges for clearing house .....	175,889 11		
Bills of other national banks .....	14,225 00		
Fractional currency .....	1,301 74		
Specie .....	5,661 51		
Legal tender notes .....	113,000 00		
Three per cent. certificates .....	165,660 00		
Total .....	2,201,258 62	Total .....	2,201,258 62

## Girard National Bank, Philadelphia.

DAN'L B. CUMMINS, *President.*

No. 593.

WM. L. SCHAFER, *Cashier.*

Loans and discounts .....	\$2,766,637 47	Capital stock .....	\$1,000,000 00
Overdrafts .....	12 62	Surplus fund .....	530,000 00
U. S. bonds to secure circulation .....	670,000 00	Undivided profits .....	162,910 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	593,115 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	128,478 34	Dividends unpaid .....	54,091 75
Due from redeeming agents .....	374,995 36	Individual deposits .....	3,257,294 35
Due from other national banks .....	255,269 76	U. S. deposits .....	
Due from State banks and bankers .....	71,383 29	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	274,401 79
Current expenses .....	40,251 17	Due to State banks and bankers .....	441,691 02
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	68,671 58	Bills payable .....	
Exchanges for clearing house .....	1,101,859 85		
Bills of other national banks .....	101,116 00		
Fractional currency .....	7,042 55		
Specie .....	7,323 31		
Legal tender notes .....	240,427 00		
Three per cent. certificates .....	450,000 00		
Total .....	6,283,504 30	Total .....	6,283,504 30

## Bank of North America, Philadelphia.

THOMAS SMITH, *President.*

No. 602.

JOHN H. WATT, *Cashier.*

Loans and discounts .....	\$3,470,323 72	Capital stock .....	\$1,000,000 00
Overdrafts .....	1,268 17	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	900,000 00	Undivided profits .....	90,902 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	799,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	11,970 00
Other stocks, bonds, and mortgages .....	57,189 07	Dividends unpaid .....	6,218 50
Due from redeeming agents .....	259,000 00	Individual deposits .....	2,625,941 84
Due from other national banks .....	190,409 98	U. S. deposits .....	
Due from State banks and bankers .....	9,558 93	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	63,000 00	Due to national banks .....	511,473 10
Current expenses .....	11,694 14	Due to State banks and bankers .....	202,590 76
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	45,470 25	Bills payable .....	
Exchanges for clearing house .....	60,131 26		
Bills of other national banks .....	46,516 00		
Fractional currency .....	9,989 76		
Specie .....	5,888 24		
Legal tender notes .....	657,590 00		
Three per cent. certificates .....			
Total .....	6,318,399 57	Total .....	6,318,399 57



## PENNSYLVANIA.

## Mechanics' National Bank, Philadelphia.

JOSEPH G. MITCHELL, *President*.

No. 610.

JOHN WIEGAND, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,498,481 96	Capital stock .....	\$800,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	534,600 00	Undivided profits .....	231,631 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	475,250 00
U. S. bonds and securities on hand .....	82,009 60	State bank notes outstanding .....	2,267 09
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	4,997 87
Due from redeeming agents .....	48,753 69	Individual deposits .....	1,186,159 39
Due from other national banks .....	110,230 12	U. S. deposits .....	
Due from State banks and bankers .....	23,370 29	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	53,879 15	Due to national banks .....	244,123 39
Current expenses .....	23,100 00	Due to State banks and bankers .....	3,916 45
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	21,898 71	Bills payable .....	
Exchanges for clearing house .....	436,557 60		
Bills of other national banks .....	29,587 00		
Fractional currency .....	10,468 98		
Specie .....	85 41		
Legal tender notes .....	121,661 60		
Three per cent. certificates .....	150,000 00		
Total .....	3,148,374 91	Total .....	3,148,374 91

## Commonwealth National Bank, Philadelphia.

E. P. MITCHELL, *President*.

No. 623.

H. C. YOUNG, *Cashier*.

Loans and discounts .....	\$661,650 84	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	51,679 48
U. S. bonds to secure circulation .....	237,000 00	Undivided profits .....	21,829 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	210,268 00
U. S. bonds and securities on hand .....	59,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	603 00
Due from redeeming agents .....	25,417 47	Individual deposits .....	753,325 62
Due from other national banks .....	46,290 77	U. S. deposits .....	
Due from State banks and bankers .....	24,614 45	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,354 83	Due to national banks .....	
Current expenses .....	14,071 47	Due to State banks and bankers .....	669 66
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,513 31	Bills payable .....	
Exchanges for clearing house .....	57,766 73		
Bills of other national banks .....	11,758 00		
Fractional currency .....	2,166 69		
Specie .....			
Legal tender notes .....	163,751 00		
Three per cent. certificates .....	20,000 00		
Total .....	1,338,375 56	Total .....	1,338,375 56

## Western National Bank, Philadelphia.

JOS. PATTERSON, *President*.

No. 656.

C. N. WEYGANDT, *Cashier*.

Loans and discounts .....	\$1,257,796 86	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	195,000 00	Undivided profits .....	71,114 21
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	61,800 00
U. S. bonds and securities on hand .....	11,000 00	State bank notes outstanding .....	5,410 00
Other stocks, bonds, and mortgages .....	55,554 96	Dividends unpaid .....	888 50
Due from redeeming agents .....	183,780 83	Individual deposits .....	1,235,164 18
Due from other national banks .....	99,216 23	U. S. deposits .....	200,684 91
Due from State banks and bankers .....	3,305 35	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	46,000 00	Due to national banks .....	504,852 44
Current expenses .....	17,673 49	Due to State banks and bankers .....	19,900 01
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,570 9	Bills payable .....	
Exchanges for clearing house .....	195,487 41		
Bills of other national banks .....	21,165 00		
Fractional currency .....	4,877 77		
Specie .....	677 29		
Legal tender notes .....	117,769 00		
Three per cent. certificates .....	180,000 00		
Total .....	2,599,814 28	Total .....	2,599,814 28

## PENNSYLVANIA.

## Central National Bank, Philadelphia.

GEO. M. TROUTMAN, *President*.

No. 723.

THEO. KITCHEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$2,294,182 77	Capital stock.....	\$750,000 00
Overdrafts.....		Surplus fund.....	290,000 00
U. S. bonds to secure circulation.....	670,000 00	Undivided profits.....	70,757 76
U. S. bonds to secure deposits.....		National bank notes outstanding....	584,445 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	25,000 00	Dividends unpaid.....	1,320 00
Due from redeeming agents.....	376,247 63	Individual deposits.....	2,256,823 05
Due from other national banks.....	53,788 51	U. S. deposits.....	
Due from State banks and bankers....	103,729 13	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....		Due to national banks.....	870,361 57
Current expenses.....	28,882 40	Due to State banks and bankers....	165,717 83
Premiums paid.....		Bills and notes re-discounted.....	
Checks and other cash items.....	2,775 68	Bills payable.....	
Exchanges for clearing house.....	1,048,185 05		
Bills of other national banks.....	16,450 00		
Fractional currency.....	5,184 04		
Specie.....			
Legal tender notes.....	260,000 00		
Three per cent. certificates.....	165,000 00		
Total.....	4,989,425 21	Total.....	4,989,425 21

## National Bank of the Republic, Philadelphia.

W. H. RHAWN, *President*.

No. 1647.

JOS. P. MUMFORD, *Cashier*.

Loans and discounts.....	\$1,290,025 77	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	36,000 00
U. S. bonds to secure circulation.....	900,000 00	Undivided profits.....	47,204 13
U. S. bonds to secure deposits.....	1,800,000 00	National bank notes outstanding....	890,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	130,000 00	Dividends unpaid.....	358 00
Due from redeeming agents.....	268,350 04	Individual deposits.....	980,625 06
Due from other national banks.....	72,206 14	U. S. deposits.....	1,804,917 77
Due from State banks and bankers....	25,708 26	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	150,000 00	Due to national banks.....	483,999 61
Current expenses.....	27,839 79	Due to State banks and bankers....	79,601 94
Premiums paid.....	46,208 60	Notes and bills re-discounted.....	
Checks and other cash items.....	890 75	Bills payable.....	
Exchanges for clearing house.....	133,887 80		
Bills of other national banks.....	26,077 00		
Fractional currency.....	7,871 36		
Specie.....			
Legal tender notes.....	253,650 00		
Three per cent. certificates.....	100,000 00		
Total.....	5,232,706 51	Total.....	5,232,706 51

## National Security Bank, Philadelphia.

GEORGE GELBACH, *President*.

No. 1743.

JOHN A. LANE, *Cashier*.

Loans and discounts.....	\$329,384 50	Capital stock.....	\$250,000 00
Overdrafts.....	5 97	Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	7,934 22
U. S. bonds to secure deposits.....		National bank notes outstanding....	180,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents.....	51,520 67	Individual deposits.....	314,510 40
Due from other national banks.....	19,631 75	U. S. deposits.....	
Due from State banks and bankers....	753 91	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	12,156 55	Due to national banks.....	1,088 86
Current expenses.....	2,018 58	Due to State banks and bankers....	750 92
Premiums paid.....	24,279 36	Notes and bills re-discounted.....	
Checks and other cash items.....	13,488 56	Bills payable.....	
Exchanges for clearing house.....	10,353 93		
Bills of other national banks.....	17,823 00		
Fractional currency.....	992 62		
Specie.....			
Legal tender notes.....	47,875 00		
Three per cent. certificates.....	25,000 00		
Total.....	755,284 40	Total.....	755,284 40



## PENNSYLVANIA.

## First National Bank, Pittsburgh.

JAS. LAUGHLIN, *President.*

No. 48.

J. D. SCULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,397,955 31	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	287,492 50
U. S. bonds to secure circulation .....	425,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	320,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,812 50	Dividends unpaid .....	17,547 00
Due from redeeming agents .....	258,785 08	Individual deposits .....	1,422,025 52
Due from other national banks .....	140,560 91	U. S. deposits .....	
Due from State banks and bankers .....	16,483 63	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	137,000 00	Due to national banks .....	333,100 04
Current expenses .....	97 50	Due to State banks and bankers .....	34,662 32
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	21,826 49	Bills payable .....	
Exchanges for clearing house .....	127,513 24		
Bills of other national banks .....	42,634 00		
Fractional currency .....	4,039 24		
Specie .....			
Legal tender notes .....	330,009 00		
Three per cent. certificates .....			
Total .....	2,911,767 38	Total .....	2,914,767 38

## Second National Bank, Pittsburgh.

GEORGE S. HEAD, *President.*

No. 252.

ROBT. J. STONEY, *Cashier.*

Loans and discounts .....	\$399,591 11	Capital stock .....	\$300,000 00
Overdrafts .....	5,075 17	Surplus fund .....	18,622 02
U. S. bonds to secure circulation .....	330,000 00	Undivided profits .....	15,975 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	265,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	708 00
Due from redeeming agents .....	63,621 90	Individual deposits .....	226,856 46
Due from other national banks .....	11,645 88	U. S. deposits .....	
Due from State banks and bankers .....	288 23	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	103,737 18
Current expenses .....	6,934 99	Due to State banks and bankers .....	5,216 79
Premiums paid .....	799 68	Notes and bills re-discounted .....	
Checks and other cash items .....	8,370 60	Bills payable .....	
Exchanges for clearing house .....	20,491 04		
Bills of other national banks .....	12,715 00		
Fractional currency .....	1,319 92		
Specie .....	16 60		
Legal tender notes .....	95,300 00		
Three per cent. certificates .....			
Total .....	936,116 15	Total .....	936,116 15

## Third National Bank, Pittsburgh.

W. E. SCHMERTZ, *President.*

No. 291.

W. STEINMEYER, *Cashier.*

Loans and discounts .....	\$825,367 58	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	404,500 00	Undivided profits .....	43,961 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	356,750 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	12 00
Due from redeeming agents .....	114,419 49	Individual deposits .....	517,145 42
Due from other national banks .....	82,488 83	U. S. deposits .....	
Due from State banks and bankers .....	4,594 77	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	48,355 77	Due to national banks .....	77,852 08
Current expenses .....	11,712 70	Due to State banks and bankers .....	112,904 77
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	58,342 32	Bills payable .....	
Exchanges for clearing house .....	59,001 41		
Bills of other national banks .....	6,682 00		
Fractional currency .....	3,431 40		
Specie .....			
Legal tender notes .....	69,732 03		
Three per cent. certificates .....	50,000 00		
Total .....	1,738,628 27	Total .....	1,738,628 27

## PENNSYLVANIA.

## Fourth National Bank, Pittsburgh.

THOS. DONNELLY, *President.*

No. 432.

S. D. HERRON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$322,916 83	Capital stock.....	\$300,000 00
Overdrafts .....	6,598 21	Surplus fund.....	48,276 87
U. S. bonds to secure circulation .....	300,000 00	Undivided profits.....	25,260 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	269,765 00
U. S. bonds and securities on hand .....	183,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	1,169 00
Due from redeeming agents .....	60,246 51	Individual deposits .....	397,641 00
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	1,821 45	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	10,390 00
Current expenses .....	4,683 51	Due to State banks and bankers .....	33,427 52
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,473 78	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,460 00		
Fractional currency .....	1,293 88		
Specie .....	1,195 65		
Legal tender notes .....	81,528 00		
Three per cent. certificates .....	.....		
Total.....	995,820 88	Total.....	995,820 88

## Merchants and Manufacturers' National Bank, Pittsburgh.

HENRY L. BOLLMAN, *President.*

No. 613.

JOHN SCOTT, JR., *Cashier.*

Loans and discounts .....	\$851,658 85	Capital stock.....	\$800,000 00
Overdrafts .....	6,574 06	Surplus fund.....	223,468 43
U. S. bonds to secure circulation .....	800,000 00	Undivided profits.....	10,005 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	639,500 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	4,075 50
Due from redeeming agents .....	162,966 91	Individual deposits .....	772,286 61
Due from other national banks .....	61,679 48	U. S. deposits .....	.....
Due from State banks and bankers .....	33,787 29	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	197,036 19	Due to national banks .....	118,995 20
Current expenses .....	10,376 82	Due to State banks and bankers .....	31,599 93
Premiums paid .....	20,000 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	16,535 77	Bills payable .....	.....
Exchanges for clearing house .....	54,132 78		
Bills of other national banks .....	126,500 00		
Fractional currency .....	875 72		
Specie .....	.....		
Legal tender notes .....	257,897 00		
Three per cent. certificates .....	.....		
Total.....	2,599,930 87	Total.....	2,599,930 87

## Citizens' National Bank, Pittsburgh.

GEO. A. BERRY, *President.*

No. 619.

ROBT K. WILSON, *Cashier.*

Loans and discounts .....	\$1,141,513 31	Capital stock.....	\$800,000 00
Overdrafts .....	1,850 81	Surplus fund.....	140,459 45
U. S. bonds to secure circulation .....	514,000 00	Undivided profits.....	49,369 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	450,000 00
U. S. bonds and securities on hand .....	3,090 00	State bank notes outstanding .....	9,250 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	2,383 25
Due from redeeming agents .....	167,370 13	Individual deposits .....	649,795 20
Due from other national banks .....	12,882 81	U. S. deposits .....	.....
Due from State banks and bankers .....	3,580 72	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	32,761 61	Due to national banks .....	55,350 09
Current expenses .....	14,984 43	Due to State banks and bankers .....	1,140 24
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	8,993 17	Bills payable .....	.....
Exchanges for clearing house .....	57,986 53		
Bills of other national banks .....	19,200 00		
Fractional currency .....	2,971 21		
Specie .....	1,652 87		
Legal tender notes .....	166,000 00		
Three per cent. certificates .....	.....		
Total.....	2,148,717 66	Total.....	2,148,717 66



## PENNSYLVANIA.

## Pittsburgh National Bank of Commerce, Pittsburgh.

ALFRED PATTERSON, *President.*

No. 658.

JOSEPH H. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$837,427 83	Capital stock .....	\$500,000 00
Overdrafts .....	1,982 09	Surplus fund .....	91,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	18,921 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	2,070 00
Due from redeeming agents .....	81,589 53	Individual deposits .....	494,476 86
Due from other national banks .....	3,331 91	U. S. deposits .....	
Due from State banks and bankers .....	18,647 12	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	70,930 79	Due to national banks .....	147,355 12
Current expenses .....	3,629 82	Due to State banks and bankers .....	75,592 57
Premiums paid .....	457 17	Notes and bills re-discounted .....	
Checks and other cash items .....	5,211 63	Bills payable .....	
Exchanges for clearing house .....	21,031 16		
Bills of other national banks .....	18,819 03		
Fractional currency .....	2,775 63		
Specie .....	1,000 00		
Legal tender notes .....	116,075 00		
Three per cent. certificates .....			
Total .....	1,689,418 61	Total .....	1,689,418 61

## Iron City National Bank, Pittsburgh.

RICH'D HAYS, *President.*

No. 675.

GEO. R. DUNCAN, *Cashier.*

Loans and discounts .....	\$337,765 01	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	50,911 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	355,173 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,504 00
Due from redeeming agents .....	130,513 96	Individual deposits .....	588,649 08
Due from other national banks .....	41,718 35	U. S. deposits .....	
Due from State banks and bankers .....	3,039 35	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,000 00	Due to national banks .....	33,646 52
Current expenses .....	9,076 02	Due to State banks and bankers .....	1,091 91
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,798 89	Bills payable .....	
Exchanges for clearing house .....	23,977 81		
Bills of other national banks .....	5,000 00		
Fractional currency .....	1,991 63		
Specie .....	22,366 00		
Legal tender notes .....	115,730 09		
Three per cent. certificates .....	20,000 00		
Total .....	1,735,976 45	Total .....	1,735,976 45

## Tradesmen's National Bank, Pittsburgh.

ALEX. BRADLEY, *President.*

No. 678.

CYRUS CLARKE, JR., *Cashier.*

Loans and discounts .....	\$1,094,557 12	Capital stock .....	\$400,000 00
Overdrafts .....		Surplus fund .....	41,000 00
U. S. bonds to secure circulation .....	389,000 00	Undivided profits .....	23,376 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	350,000 00
U. S. bonds and securities on hand .....	6,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	195,966 07	Individual deposits .....	638,596 87
Due from other national banks .....	14,825 06	U. S. deposits .....	
Due from State banks and bankers .....	4,573 19	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	284,210 77
Current expenses .....		Due to State banks and bankers .....	201,002 34
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,462 89	Bills payable .....	
Exchanges for clearing house .....	42,672 09		
Bills of other national banks .....	9,639 00		
Fractional currency .....	1,416 72		
Specie .....	1,406 95		
Legal tender notes .....	175,267 00		
Three per cent. certificates .....			
Total .....	1,938,186 09	Total .....	1,938,186 09

## PENNSYLVANIA.

## Farmers' Deposit National Bank, Pittsburgh.

WM. WALKER, *President.*

No. 683.

S. GEORGE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 022, 675 60	Capital stock .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	245, 727 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	300 00
Due from redeeming agents .....	152, 422 82	Individual deposits .....	908, 456 81
Due from other national banks .....	10, 829 28	U. S. deposits .....	
Due from State banks and bankers .....	87, 450 33	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20, 000 00	Due to national banks .....	17, 090 93
Current expenses .....	7, 798 59	Due to State banks and bankers .....	18, 910 83
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 771 34	Bills payable .....	
Exchanges for clearing house .....	49, 543 20		
Bills of other national banks .....	8, 976 60		
Fractional currency .....	805 26		
Specie .....	2, 214 00		
Legal tender notes .....	156, 000 00		
Three per cent. certificates .....			
Total .....	1, 820, 486 42	Total .....	1, 820, 486 42

## Mechanics' National Bank, Pittsburgh.

WM. B. HOLMES, *President.*

No. 700.

JOHN G. MARTIN, *Cashier.*

Loans and discounts .....	\$712, 641 45	Capital stock .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	300, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Undivided profits .....	38, 581 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	443, 778 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	10, 720 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5, 582 00
Due from redeeming agents .....	114, 331 45	Individual deposits .....	181, 733 73
Due from other national banks .....	15, 362 05	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	6, 254 24	Due to State banks and bankers .....	13, 506 30
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	17, 820 20		
Bills of other national banks .....	9, 709 09		
Fractional currency .....	1, 625 06		
Specie .....			
Legal tender notes .....	101, 167 09		
Three per cent. certificates .....	15, 000 00		
Total .....	1, 493, 901 45	Total .....	1, 493, 901 45

## Union National Bank, Pittsburgh.

JOHN R. MCCUNE, *President.*

No. 705.

ROBT S. SMITH, *Cashier.*

Loans and discounts .....	\$695, 693 51	Capital stock .....	\$250, 000 00
Overdrafts .....	13, 510 85	Surplus fund .....	147, 149 41
U. S. bonds to secure circulation .....	213, 000 00	Undivided profits .....	19, 700 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	217, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	590 00
Due from redeeming agents .....	95, 831 48	Individual deposits .....	543, 371 09
Due from other national banks .....	1, 646 76	U. S. deposits .....	
Due from State banks and bankers .....	28, 916 44	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	63, 814 61	Due to national banks .....	13, 478 45
Current expenses .....	2, 992 44	Due to State banks and bankers .....	75, 937 13
Premiums paid .....	1, 505 36	Notes and bills re-discounted .....	
Checks and other cash items .....	4, 873 62	Bills payable .....	
Exchanges for clearing house .....	49, 621 37		
Bills of other national banks .....	5, 500 00		
Fractional currency .....	5, 033 83		
Specie .....	855 85		
Legal tender notes .....	55, 000 00		
Three per cent. certificates .....			
Total .....	1, 267, 226 12	Total .....	1, 267, 226 12



## PENNSYLVANIA.

## Allegheny National Bank, Pittsburgh.

JACOB W. COOK, *President.*

No. 722.

W. McCANDLESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$965,631 89	Capital stock .....	\$500,000 00
Overdrafts .....	11,822 14	Surplus fund .....	157,464 36
U. S. bonds to secure circulation .....	500,000 09	Undivided profits .....	23,391 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	436,483 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,999 00
Other stocks, bonds, and mortgages .....	19,362 79	Dividends unpaid .....	2,645 40
Due from redeeming agents .....	105,653 23	Individual deposits .....	807,291 77
Due from other national banks .....	5,341 79	U. S. deposits .....	
Due from State banks and bankers .....	3,701 86	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	72,668 87	Due to national banks .....	4,649 30
Current expenses .....	7,337 30	Due to State banks and bankers .....	1,387 92
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,160 72	Bills payable .....	
Exchanges for clearing house .....	63,405 86		
Bills of other national banks .....	4,997 00		
Fractional currency .....	564 08		
Specie .....	4,094 52		
Legal tender notes .....	169,480 00		
Three per cent. certificates .....			
Total .....	1,939,222 05	Total .....	1,939,222 05

## People's National Bank, Pittsburgh.

SAM'L REA, *President.*

No. 727.

F. M. GORDON, *Cashier.*

Loans and discounts .....	\$1,058,306 98	Capital stock .....	\$1,000,000 00
Overdrafts .....	5,578 33	Surplus fund .....	93,070 00
U. S. bonds to secure circulation .....	900,000 00	Undivided profits .....	23,336 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	800,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,781 48	Dividends unpaid .....	
Due from redeeming agents .....	164,642 07	Individual deposits .....	683,763 12
Due from other national banks .....	22,370 62	U. S. deposits .....	
Due from State banks and bankers .....	10,521 11	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	96,941 48	Due to national banks .....	5,301 42
Current expenses .....	10,017 10	Due to State banks and bankers .....	
Premiums paid .....	10,961 41	Notes and bills re-discounted .....	
Checks and other cash items .....	24,507 06	Bills payable .....	
Exchanges for clearing house .....	72,973 65		
Bills of other national banks .....	1,810 00		
Fractional currency .....	4,969 42		
Specie .....			
Legal tender notes .....	224,020 00		
Three per cent. certificates .....			
Total .....	2,611,409 71	Total .....	2,611,409 71

## German National Bank, Pittsburgh.

A. GROETZINGER, *President.*

No. 757.

JOSEPH LAURENT, *Cashier.*

Loans and discounts .....	\$598,967 20	Capital stock .....	\$250,000 00
Overdrafts .....	615 00	Surplus fund .....	91,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	33,725 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	158,776 86	Individual deposits .....	463,158 69
Due from other national banks .....	29,233 34	U. S. deposits .....	
Due from State banks and bankers .....	41,499 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	37,985 34	Due to national banks .....	129,028 77
Current expenses .....	15,459 95	Due to State banks and bankers .....	74,865 19
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,401 17	Bills payable .....	
Exchanges for clearing house .....	32,174 14		
Bills of other national banks .....	5,145 00		
Fractional currency .....	246 83		
Specie .....	263 50		
Legal tender notes .....	90,310 00		
Three per cent. certificates .....			
Total .....	1,266,778 24	Total .....	1,266,778 24

## PENNSYLVANIA.

## Exchange National Bank, Pittsburgh.

J. H. SHOENBERGER, *President.*

No. 1157.

A. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,234,391 89	Capital stock.....	\$1,700,000 00
Overdrafts.....		Surplus fund.....	340,000 00
U. S. bonds to secure circulation.....	927,000 00	Undivided profits.....	136,934 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	799,365 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,412 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	286,822 68	Individual deposits.....	904,647 02
Due from other national banks.....	69,422 68	U. S. deposits.....	
Due from State banks and bankers.....	24,754 57	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	60,000 00	Due to national banks.....	51,234 29
Current expenses.....	24,986 02	Due to State banks and bankers.....	1,847 26
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	11,446 42	Bills payable.....	
Exchanges for clearing house.....	58,431 12		
Bills of other national banks.....	11,243 00		
Fractional currency.....	6,393 44		
Specie.....	5,655 00		
Legal tender notes.....	219,838 00		
Three per cent. certificates.....			
Total.....	3,940,439 82	Total.....	3,940,439 82

## First National Bank, Pittston.

THEO. STRONG, *President.*

No. 478.

H. S. PHILLIPS, *Cashier.*

Loans and discounts.....	\$699,414 44	Capital stock.....	\$500,000 00
Overdrafts.....	1,130 46	Surplus fund.....	55,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	21,066 20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	448,331 00
U. S. bonds and securities on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	258 00
Due from redeeming agents.....	25,891 60	Individual deposits.....	231,281 34
Due from other national banks.....	11,766 72	U. S. deposits.....	
Due from State banks and bankers.....	7,594 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,017 92	Due to national banks.....	3,632 27
Current expenses.....	2,318 51	Due to State banks and bankers.....	22,294 93
Premiums paid.....		Notes and bills re-discounted.....	35,500 00
Checks and other cash items.....	1,318 23	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	208 00		
Fractional currency.....	560 00		
Specie.....	25 26		
Legal tender notes.....	47,155 00		
Three per cent. certificates.....			
Total.....	1,307,363 74	Total.....	1,307,363 74

## First National Bank, Plymouth.

HENDERSON GAYLORD, *President.*

No. 707.

WM. L. WILSON, *Cashier.*

Loans and discounts.....	\$111,190 66	Capital stock.....	\$100,000 00
Overdrafts.....	2,122 00	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,544 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,220 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,000 00	Dividends unpaid.....	210 00
Due from redeeming agents.....		Individual deposits.....	92,567 88
Due from other national banks.....	17,622 23	U. S. deposits.....	
Due from State banks and bankers.....	22,084 07	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,500 00	Due to national banks.....	11,984 68
Current expenses.....	2,122 21	Due to State banks and bankers.....	961 23
Premiums.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,357 97	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,031 00		
Fractional currency.....	323 19		
Specie.....			
Legal tender notes.....	21,135 00		
Three per cent. certificates.....			
Total.....	310,483 33	Total.....	310,483 33



## PENNSYLVANIA.

## National Bank, Pottstown.

DAN'L PRICE, *President*.

No. 608.

W. I. RUTTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$483,787 16	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	163,000 00
U. S. bonds to secure circulation.....	206,000 00	Undivided profits.....	12,631 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,388 09
U. S. bonds and securities on hand.....	94,290 00	State bank notes outstanding.....	2,422 00
Other stocks, bonds, and mortgages.....	22,250 00	Dividends unpaid.....	5,269 80
Due from redeeming agents.....	38,699 97	Individual deposits.....	260,320 35
Due from other national banks.....	14,568 21	U. S. deposits.....	
Due from State banks and bankers.....	9,099 48	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,580 00	Due to national banks.....	4,359 97
Current expenses.....	2,017 27	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,352 15	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,645 00		
Fractional currency.....	4,385 65		
Specie.....	227 00		
Legal tender notes.....	35,600 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>931,411 89</b>	<b>Total.....</b>	<b>931,411 89</b>

## Miners' National Bank, Pottsville.

JOHN SHIPPEN, *President*.

No. 649.

W. L. WHITNEY, *Cashier*.

Loans and discounts.....	\$691,643 98	Capital stock.....	\$500,000 00
Overdrafts.....	1,141 97	Surplus fund.....	110,090 60
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	32,989 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	354,715 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	15,147 00
Other stocks, bonds, and mortgages.....	47,319 18	Dividends unpaid.....	2,390 00
Due from redeeming agents.....	700 00	Individual deposits.....	462,734 76
Due from other national banks.....	140,012 70	U. S. deposits.....	
Due from State banks and bankers.....	1,429 30	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	39,126 69	Due to national banks.....	38,995 91
Current expenses.....	11,612 12	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	250 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	51,265 09		
Fractional currency.....	1,279 16		
Specie.....	1,095 56		
Legal tender notes.....	65,103 00		
Three per cent. certificates.....	65,000 00		
<b>Total.....</b>	<b>1,516,972 66</b>	<b>Total.....</b>	<b>1,516,972 66</b>

## Government National Bank, Pottsville.

WM. F. HUNTZINGER, *President*.

No. 1152.

H. H. HUNTZINGER, *Cashier*.

Loans and discounts.....	\$162,696 87	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	190,000 00	Undivided profits.....	16,100 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	166,500 00
U. S. bonds and securities on hand.....	20,100 00	State bank notes outstanding.....	1,915 00
Other stocks, bonds, and mortgages.....	29,607 00	Dividends unpaid.....	
Due from redeeming agents.....	15,486 64	Individual deposits.....	45,634 89
Due from other national banks.....	4,194 23	U. S. deposits.....	
Due from State banks and bankers.....	677 48	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	4,597 94
Current expenses.....	2,843 90	Due to State banks and bankers.....	
Premiums paid.....	800 00	Notes and bills re-discounted.....	
Checks and other cash items.....	3,029 75	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	196 00		
Fractional currency.....	80 46		
Specie.....	1,035 59		
Legal tender notes.....	24,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>454,747 83</b>	<b>Total.....</b>	<b>454,747 83</b>

## PENNSYLVANIA.

## Pennsylvania National Bank, Pottsville.

C. H. DENGLE, *President.*

No. 1663.

W. P. RYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,986 20	Capital stock .....	\$100,000 00
Overdrafts .....	4,811 82	Surplus fund .....	9,321 57
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,718 32
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	88,315 00
U. S. bonds and securities on hand .....	4,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,000 00	Dividends unpaid .....	
Due from redeeming agents .....	41,008 17	Individual deposits .....	108,371 28
Due from other national banks .....	10,345 11	U. S. deposits .....	30,543 97
Due from State banks and bankers .....	12,613 14	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,077 86	Due to national banks .....	16,492 22
Current expenses .....	3,016 00	Due to State banks and bankers .....	10,443 25
Premiums paid .....	2,500 00	Notes and bills re-discounted .....	12,418 40
Checks and other cash items .....	7,100 71	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,770 00		
Fractional currency .....	256 40		
Specie .....	114 60		
Legal tender notes .....	12,924 00		
Three per cent. certificates .....			
Total .....	383,624 01	Total .....	383,624 01

## First National Bank, Reading.

L. B. SMITH, *President.*

No. 125.

A. F. BOAS, *Cashier.*

Loans and discounts .....	\$54,476 81	Capital stock .....	\$100,000 00
Overdrafts .....	4,086 60	Surplus fund .....	7,915 33
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,324 52
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	86,440 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,600 28	Dividends unpaid .....	1,700 00
Due from redeeming agents .....	8,261 87	Individual deposits .....	22,233 44
Due from other national banks .....	12,712 22	U. S. deposits .....	48,361 26
Due from State banks and bankers .....	2,124 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	6,038 34
Current expenses .....	759 68	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	17,430 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,300 60		
Fractional currency .....	2,269 95		
Specie .....			
Legal tender notes .....	22,000 00		
Three per cent. certificates .....			
Total .....	283,012 89	Total .....	283,012 89

## National Union Bank, Reading.

DAVID MCKNIGHT, *President.*

No. 693.

C. B. MCKNIGHT, *Cashier.*

Loans and discounts .....	\$357,241 41	Capital stock .....	\$200,000 00
Overdrafts .....	412 19	Surplus fund .....	45,765 82
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	13,949 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,280 60
U. S. bonds and securities on hand .....		State bank notes outstanding .....	810 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,156 50
Due from redeeming agents .....	14,423 75	Individual deposits .....	159,229 45
Due from other national banks .....	14,197 31	U. S. deposits .....	
Due from State banks and bankers .....	2,795 88	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,000 00	Due to national banks .....	10,592 64
Current expenses .....	1,116 93	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	17,500 00
Checks and other cash items .....	3,938 21	Bills payable .....	20,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	4,618 00		
Fractional currency .....	1,300 00		
Specie .....	270 00		
Legal tender notes .....	38,000 00		
Three per cent. certificates .....			
Total .....	603,313 68	Total .....	603,313 68



## PENNSYLVANIA.

## Farmers' National Bank, Reading.

ISAAC ECKERT, *President.*

No. 696.

H. H. MUHLENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$697,261 80	Capital stock .....	\$400,020 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	16,667 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	359,200 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,609 49	Dividends unpaid .....	2,055 50
Due from redeeming agents .....	7,049 05	Individual deposits .....	317,727 00
Due from other national banks .....	23,831 35	U. S. deposits .....	
Due from State banks and bankers .....	1,645 05	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,000 00	Due to national banks .....	37,096 75
Current expenses .....	2,881 91	Due to State banks and bankers .....	2,096 72
Premiums paid .....		Notes and bills re-discounted .....	63,407 25
Checks and other cash items .....	18,217 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,782 00		
Fractional currency .....	992 95		
Specie .....			
Legal tender notes .....	105,000 00		
Three per cent. certificates .....			
Total .....	1,298,271 16	Total .....	1,298,271 16

## First National Bank, Scranton.

JOSEPH H. SCRANTON, *President.*

No. 77.

JAS. A. LINEN, *Cashier.*

Loans and discounts .....	\$596,945 79	Capital stock .....	\$200,000 00
Overdrafts .....	6,358 04	Surplus fund .....	154,264 75
U. S. bonds to secure circulation .....	223,000 00	Undivided profits .....	18,514 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	198,900 00
U. S. bonds and securities on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,885 00	Dividends unpaid .....	
Due from redeeming agents .....	21,962 63	Individual deposits .....	438,027 45
Due from other national banks .....	20,693 23	U. S. deposits .....	
Due from State banks and bankers .....	5,643 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	28,494 80	Due to national banks .....	83,212 40
Current expenses .....	8,547 59	Due to State banks and bankers .....	7,120 98
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	15,006 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	28,994 00		
Fractional currency .....	2,236 21		
Specie .....			
Legal tender notes .....	106,973 00		
Three per cent. certificates .....			
Total .....	1,100,039 81	Total .....	1,100,039 81

## Second National Bank, Scranton.

W. W. WINTON, *President.*

No. 49.

E. R. MILLS, *Cashier.*

Loans and discounts .....	\$424,751 68	Capital stock .....	\$300,000 00
Overdrafts .....	5,175 64	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	324,050 00	Undivided profits .....	10,255 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	289,420 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	385 00
Due from redeeming agents .....	9,175 76	Individual deposits .....	227,864 84
Due from other national banks .....	29,394 06	U. S. deposits .....	
Due from State banks and bankers .....	22,509 09	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	85,079 34	Due to national banks .....	5,506 55
Current expenses .....	3,827 69	Due to State banks and bankers .....	12,911 95
Premiums paid .....		Notes and bills re-discounted .....	33,806 91
Checks and other cash items .....	13,109 66	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,388 00		
Fractional currency .....	849 87		
Specie .....			
Legal tender notes .....	22,240 00		
Three per cent. certificates .....			
Total .....	955,150 79	Total .....	955,150 79

## PENNSYLVANIA.

## First National Bank, Selin's Grove.

GEO. SCHNURE, *President.*

No. 357.

C. B. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,298 59	Capital stock .....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,993 91
U. S. bonds to secure deposits.....		National bank notes outstanding....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	19,329 61	Individual deposits.....	67,899 91
Due from other national banks.....	19,837 41	U. S. deposits.....	
Due from State banks and bankers.....	9,905 00	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....	13,822 60	Due to national banks.....	828 36
Current expenses.....	2,371 42	Due to State banks and bankers....	556 47
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	627 25	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,395 00		
Fractional currency.....	780 77		
Specie.....			
Legal tender notes.....	11,911 00		
Three per cent. certificates.....			
Total.....	291,278 65	Total.....	291,278 65

## Northumberland County National Bank, Shamokin.

F. W. POLLOCK, *President.*

No. 689.

F. S. HAAS, *Cashier.*

Loans and discounts.....	\$229,829 94	Capital stock.....	\$67,000 00
Overdrafts.....		Surplus fund.....	4,177 30
U. S. bonds to secure circulation.....	67,000 00	Undivided profits.....	5,609 87
U. S. bonds to secure deposits.....		National bank notes outstanding....	58,350 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	603 00
Due from redeeming agents.....		Individual deposits.....	226,308 58
Due from other national banks.....	524 14	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	16,417 02	Due to national banks.....	34,808 55
Current expenses.....	3,060 39	Due to State banks and bankers....	2,433 25
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	319 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,057 00		
Fractional currency.....	897 96		
Specie.....	150 10		
Legal tender notes.....	76,035 00		
Three per cent. certificates.....			
Total.....	399,290 55	Total.....	399,290 55

## First National Bank, Sharon.

G. C. PRATHER, *President.*

No. 1685.

J. T. WILSON, *Cashier.*

Loans and discounts.....	\$214,899 82	Capital stock.....	\$125,000 00
Overdrafts.....	11,301 74	Surplus fund.....	4,091 26
U. S. bonds to secure circulation.....	41,700 00	Undivided profits.....	8,279 62
U. S. bonds to secure deposits.....		National bank notes outstanding....	7,290 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	14,429 47	Individual deposits.....	183,568 06
Due from other national banks.....	10,846 22	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	3,058 16	Due to national banks.....	1,937 22
Current expenses.....	2,867 26	Due to State banks and bankers....	291 86
Premiums paid.....		Notes and bills re-discounted.....	12,500 00
Checks and other cash items.....	475 15	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,937 00		
Fractional currency.....	475 86		
Specie.....	17 34		
Legal tender notes.....	35,950 00		
Three per cent. certificates.....			
Total.....	342,958 02	Total.....	342,958 02



**PENNSYLVANIA.****First National Bank, Shippensburg.**ALEX. STEWART, *President.*

No. 834.

J. D. GEESAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133,338 31	Capital stock .....	\$75,000 00
Overdrafts .....	4,289 85	Surplus fund .....	7,900 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	5,625 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,950 45	Dividends unpaid .....	
Due from redeeming agents .....	5,849 02	Individual deposits .....	122,262 69
Due from other national banks .....	6,887 97	U. S. deposits .....	
Due from State banks and bankers .....	9,105 57	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,759 73	Due to national banks .....	
Current expenses .....	1,963 53	Due to State banks and bankers .....	
Premiums paid .....	4,837 50	Notes and bills re-discounted .....	
Checks and other cash items .....	1,363 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	345 00		
Fractional currency .....	197 63		
Specie .....			
Legal tender notes .....	15,400 00		
Three per cent. certificates .....			
Total .....	278,288 26	Total .....	278,288 26

**First National Bank, Strasburg.**JOHN F. HERR, *President.*

No. 42.

E. M. EBERMAN, *Cashier.*

Loans and discounts .....	\$128,424 79	Capital stock .....	\$100,000 00
Overdrafts .....	63 69	Surplus fund .....	18,461 08
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	5,423 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	490 00
Due from redeeming agents .....	9,598 76	Individual deposits .....	51,692 52
Due from other national banks .....	3,047 75	U. S. deposits .....	
Due from State banks and bankers .....	1,828 84	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,609 87	Due to national banks .....	426 58
Current expenses .....	1,962 86	Due to State banks and bankers .....	100 00
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	401 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,299 00		
Fractional currency .....	956 78		
Specie .....			
Legal tender notes .....	16,399 00		
Three per cent. certificates .....			
Total .....	275,593 24	Total .....	275,593 24

**First National Bank, Sunbury.**JOHN B. PACKER, *President.*

No. 1237.

SAM'L J. PACKER, *Cashier.*

Loans and discounts .....	\$238,954 42	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	25,246 24
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	72,483 88
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	177,353 00
U. S. bonds and securities on hand .....	700 00	State bank notes outstanding .....	6,141 00
Other stocks, bonds, and mortgages .....	11,850 00	Dividends unpaid .....	2,996 68
Due from redeeming agents .....	20,625 15	Individual deposits .....	255,128 51
Due from other national banks .....	39,704 91	U. S. deposits .....	17,408 73
Due from State banks and bankers .....	50,900 33	Deposits of U. S. disbursing officers .....	1,409 83
Real estate, furniture, and fixtures .....	48,511 62	Due to national banks .....	36,281 98
Current expenses .....	2,176 65	Due to State banks and bankers .....	2,563 82
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,073 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20,205 00		
Fractional currency .....	1,311 71		
Specie .....			
Legal tender notes .....	110,000 00		
Three per cent. certificates .....			
Total .....	797,013 67	Total .....	797,013 67

## PENNSYLVANIA.

## First National Bank, Susquehanna Depot.

H. W. BRANDT, *President.*

No. 1053.

M. B. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,801 50	Capital stock .....	\$100,000 00
Overdrafts .....	1,815 22	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,584 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,022 00	Dividends unpaid .....	24 00
Due from redeeming agents .....	8,822 55	Individual deposits .....	76,014 59
Due from other national banks .....	4,402 54	U. S. deposits .....	
Due from State banks and bankers .....	2,888 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,947 59	Due to national banks .....	14,727 80
Current expenses .....	409 21	Due to State banks and bankers .....	215 30
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	720 17	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	241 00		
Fractional currency .....	249 62		
Specie .....			
Legal tender notes .....	8,747 00		
Three per cent. certificates .....			
Total .....	245,066 68	Total .....	245,066 68

## First National Bank, Tamaqua.

E. J. FRY, *President.*

No. 1219.

J. W. ABBOT, *Cashier.*

Loans and discounts .....	\$259,291 72	Capital stock .....	\$150,000 00
Overdrafts .....	2,522 20	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	22,870 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,555 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,543 00
Other stocks, bonds, and mortgages .....	5,282 50	Dividends unpaid .....	
Due from redeeming agents .....	25,446 92	Individual deposits .....	97,802 76
Due from other national banks .....	7,312 62	U. S. deposits .....	
Due from State banks and bankers .....	959 65	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,490 33	Due to national banks .....	28,117 50
Current expenses .....	1,166 27	Due to State banks and bankers .....	8,445 66
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,300 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,706 00		
Fractional currency .....	845 00		
Specie .....	10 83		
Legal tender notes .....	28,000 00		
Three per cent. certificates .....			
Total .....	493,334 77	Total .....	493,334 77

## Second National Bank, Titusville.

CHAS. HYDE, *President.*

No. 879.

G. C. HYDE, *Cashier.*

Loans and discounts .....	\$432,648 31	Capital stock .....	\$200,000 00
Overdrafts .....	13,097 11	Surplus fund .....	24,525 72
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	18,859 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,650 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,875 81	Dividends unpaid .....	765 00
Due from redeeming agents .....	62,823 99	Individual deposits .....	447,238 07
Due from other national banks .....	52,113 35	U. S. deposits .....	
Due from State banks and bankers .....	9,787 98	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,348 95	Due to national banks .....	9,224 93
Current expenses .....	8,430 04	Due to State banks and bankers .....	7,200 31
Premiums paid .....	9,397 31	Notes and bills re-discounted .....	
Checks and other cash items .....	14,648 31	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,030 00		
Fractional currency .....	295 00		
Specie .....	95 00		
Legal tender notes .....	34,372 00		
Three per cent. certificates .....			
Total .....	882,463 16	Total .....	882,463 16



## PENNSYLVANIA.

## First National Bank, Towanda.

JOSEPH POWELL, *President.*

No. 39.

N. N. BETTS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$232, 571 19	Capital stock .....	\$125, 000 00
Overdrafts .....	2, 034 43	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	132, 000 00	Undivided profits .....	12, 333 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110, 705 00
U. S. bonds and securities on hand .....	25, 300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	72 00
Due from redeeming agents .....	23, 195 26	Individual deposits .....	192, 486 63
Due from other national banks .....	22, 195 37	U. S. deposits .....	
Due from State banks and bankers .....	4, 534 40	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8, 000 00	Due to national banks .....	1, 799 08
Current expenses .....	3, 285 43	Due to State banks and bankers .....	1, 406 50
Premiums paid .....		Notes and bills re-discounted .....	
Cheeks and other cash items .....	5, 767 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 340 00		
Fractional currency .....	436 02		
Specie .....	451 15		
Legal tender notes .....	20, 692 00		
Three per cent. certificates .....			
Total .....	483, 802 86	Total .....	483, 802 86

## First National Bank, Tremont.

ZACH. BATDORFF, *President.*

No. 797.

WM. GARRET, *Cashier.*

Loans and discounts .....	\$114, 378 40	Capital stock .....	\$100, 000 00
Overdrafts .....	9, 784 38	Surplus fund .....	10, 351 25
U. S. bonds to secure circulation .....	94, 500 00	Undivided profits .....	4, 718 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82, 045 00
U. S. bonds and securities on hand .....	1, 200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8, 033 39	Individual deposits .....	45, 472 67
Due from other national banks .....	726 53	U. S. deposits .....	
Due from State banks and bankers .....	51 62	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	292 42	Due to national banks .....	1, 105 76
Current expenses .....	2, 000 68	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	3, 000 00
Cheeks and other cash items .....	130 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	700 00		
Fractional currency .....	274 56		
Specie .....	375 75		
Legal tender notes .....	14, 145 00		
Three per cent. certificates .....			
Total .....	246, 692 73	Total .....	246, 692 73

## Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President.*

No. 835.

SAM'L STARK, *Cashier.*

Loans and discounts .....	\$126, 915 21	Capital stock .....	\$100, 000 00
Overdrafts .....	796 00	Surplus fund .....	16, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	5, 238 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds and securities on hand .....	6, 350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14, 393 55	Individual deposits .....	58, 889 56
Due from other national banks .....	2, 335 93	U. S. deposits .....	
Due from State banks and bankers .....	753 66	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5, 500 00	Due to national banks .....	989 08
Current expenses .....	1, 947 38	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Cheeks and other cash items .....	104 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 511 00		
Fractional currency .....	95 40		
Specie .....	60 00		
Legal tender notes .....	10, 445 00		
Three per cent. certificates .....			
Total .....	271, 117 24	Total .....	271, 117 24

## PENNSYLVANIA.

## First National Bank, Union Mills.

JOHN JOHNSON, *President.*

No. 110.

JOSEPH SILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156, 118 33	Capital stock .....	\$50, 000 00
Overdrafts .....	1, 400 00	Surplus fund .....	22, 672 62
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	4, 358 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4, 000 00	Dividends unpaid .....	175 00
Due from redeeming agents .....	2, 851 86	Individual deposits .....	51, 214 13
Due from other national banks .....	2 00	U. S. deposits .....	
Due from State banks and bankers .....	150 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1, 935 37	Due to national banks .....	
Current expenses .....	2, 010 08	Due to State banks and bankers .....	206 08
Premiums paid .....		Notes and bills re-discounted .....	42, 058 19
Checks and other cash items .....	298 30	Bills payable .....	10, 438 68
Exchanges for clearing house .....			
Bills of other national banks .....	500 00		
Fractional currency .....	190 53		
Specie .....	167 00		
Legal tender notes .....	6, 500 00		
Three per cent. certificates .....			
Total .....	226, 123 47	Total .....	226, 123 47

## First National Bank, Uniontown.

J. M. THOMPSON, *President.*

No. 270.

JAS. T. REDBURN, *Cashier.*

Loans and discounts .....	\$176, 414 82	Capital stock .....	\$60, 000 00
Overdrafts .....	975 15	Surplus fund .....	9, 739 46
U. S. bonds to secure circulation .....	60, 000 00	Undivided profits .....	6, 003 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53, 240 00
U. S. bonds and securities on hand .....	8, 600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	100 00	Dividends unpaid .....	230 00
Due from redeeming agents .....	32, 804 40	Individual deposits .....	202, 024 68
Due from other national banks .....	2, 872 71	U. S. deposits .....	
Due from State banks and bankers .....	18, 803 05	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1, 025 00	Due to national banks .....	
Current expenses .....	2, 212 66	Due to State banks and bankers .....	100 00
Premiums paid .....	424 58	Notes and bills re-discounted .....	
Checks and other cash items .....	2, 219 46	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3, 116 00		
Fractional currency .....	109 83		
Specie .....	2, 216 50		
Legal tender notes .....	19, 493 00		
Three per cent. certificates .....			
Total .....	331, 387 16	Total .....	331, 387 16

## National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

WM. WILSON, *Cashier.*

Loans and discounts .....	\$163, 937 65	Capital stock .....	\$100, 000 00
Overdrafts .....	4, 794 05	Surplus fund .....	35, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	16, 335 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	100 00	Dividends unpaid .....	1, 147 50
Due from redeeming agents .....	23, 894 57	Individual deposits .....	87, 341 63
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	49 33	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11, 150 00	Due to national banks .....	
Current expenses .....	1, 896 81	Due to State banks and bankers .....	
Premiums paid .....	4, 962 13	Notes and bills re-discounted .....	
Checks and other cash items .....	2, 101 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	365 00		
Fractional currency .....	484 31		
Specie .....	1, 000 55		
Legal tender notes .....	15, 088 00		
Three per cent. certificates .....			
Total .....	329, 824 36	Total .....	329, 821 36



## PENNSYLVANIA.

## First National Bank, Warren.

BOON MEAD, *President.*

No. 520.

MOSES BEECHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$230,771 69	Capital stock .....	\$100,000 00
Overdrafts .....	640 72	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	24,518 09
U. S. bonds to secure deposits .....	50 00	National bank notes outstanding .....	89,285 00
U. S. bonds and securities on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	51,372 77	Individual deposits .....	168,698 94
Due from other national banks .....	852 72	U. S. deposits .....	
Due from State banks and bankers .....	234 67	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,560 97	Due to national banks .....	2,822 13
Current expenses .....	3,365 94	Due to State banks and bankers .....	4,313 32
Premiums paid .....		Notes and bills re-discounted .....	
Cheeks and other cash items .....	3,082 49	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,037 00		
Fractional currency .....	784 47		
Specie .....	38 04		
Legal tender notes .....	8,846 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>414,637 48</b>	<b>Total .....</b>	<b>414,637 48</b>

## First National Bank, Washington.

COLIN M. REED, *President.*

No. 586.

JAS. McILVAINE, *Cashier.*

Loans and discounts .....	\$138,351 50	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,767 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,745 00
U. S. bonds and securities on hand .....	43,350 00	State bank notes outstanding .....	3,830 00
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	234 00
Due from redeeming agents .....	66,092 77	Individual deposits .....	107,149 02
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	40,816 04	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,500 00	Due to national banks .....	165 58
Current expenses .....	2,808 35	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Cheeks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	822 00		
Fractional currency .....	241 95		
Specie .....			
Legal tender notes .....	22,998 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>479,890 61</b>	<b>Total .....</b>	<b>479,890 61</b>

## First National Bank, Waynesboro'.

WM. S. AMBERSON, *President.*

No. 244.

JOHN PHILIPS, *Cashier.*

Loans and discounts .....	\$59,759 91	Capital stock .....	\$75,000 00
Overdrafts .....	203 82	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	75,400 00	Undivided profits .....	3,506 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	64,765 00
U. S. bonds and securities on hand .....	29,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,298 50	Dividends unpaid .....	
Due from redeeming agents .....	5,256 38	Individual deposits .....	34,560 20
Due from other national banks .....	5,051 42	U. S. deposits .....	
Due from State banks and bankers .....	2,574 14	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	74 25	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Cheeks and other cash items .....	463 92	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	475 00		
Fractional currency .....	232 05		
Specie .....			
Legal tender notes .....	12,842 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>192,831 39</b>	<b>Total .....</b>	<b>192,831 39</b>

## PENNSYLVANIA.

## First National Bank, Waynesburg.

DAN'L BONER, *President.*

No. 395.

JOHN C. FLENNIKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,230 13	Capital stock.....	\$100,000 00
Overdrafts.....	5,214 33	Surplus fund.....	10,672 93
U. S. bonds to secure circulation .....	80,000 00	Undivided profits.....	1,612 87
U. S. bonds to secure deposits.....		National bank notes outstanding .....	70,295 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	200 00	Dividends unpaid .....	290 00
Due from redeeming agents.....	359 08	Individual deposits .....	111,148 21
Due from other national banks.....	18 96	U. S. deposits.....	
Due from State banks and bankers.....	4,077 20	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,175 00	Due to national banks .....	4,276 42
Current expenses .....	8,020 73	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted .....	
Checks and other cash items.....		Bills payable.....	5,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	1,835 00		
Fractional currency .....	165 00		
Specie.....			
Legal tender notes.....	28,000 00		
Three per cent. certificates.....			
Total .....	303,295 43	Total.....	303,295 43

## Farmers and Drovers' National Bank, Waynsburg.

C. A. BLACK, *President.*

No. 839.

DAVID CRAWFORD, *Cashier.*

Loans and discounts .....	\$206,290 95	Capital stock.....	\$150,000 00
Overdrafts.....	486 81	Surplus fund.....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	8,215 12
U. S. bonds to secure deposits.....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	500 00
Other stocks, bonds, and mortgages.....	45 10	Dividends unpaid .....	586 20
Due from redeeming agents.....	15,807 43	Individual deposits.....	71,604 65
Due from other national banks .....	1,212 76	U. S. deposits.....	
Due from State banks and bankers.....	101 30	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,000 00	Due to national banks.....	928 25
Current expenses.....	2,309 88	Due to State banks and bankers .....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	672 04	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,154 00		
Fractional currency .....	154 30		
Specie.....	499 65		
Legal tender notes.....	9,100 00		
Three per cent. certificates.....			
Total.....	346,834 22	Total.....	346,834 22

## First National Bank, Wellsborough.

WM. BACHE, *President.*

No. 328.

J. L. ROBINSON, *Cashier.*

Loans and discounts .....	\$162,489 79	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	50,584 87
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	10,711 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,914 00
U. S. bonds and securities on hand.....	30,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid .....	
Due from redeeming agents.....	39,946 50	Individual deposits.....	106,148 36
Due from other national banks .....	1,029 84	U. S. deposits.....	
Due from State banks and bankers .....	401 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses .....	1,197 84	Due to State banks and bankers.....	831 26
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,233 31	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	549 00		
Fractional currency .....	900 00		
Specie.....			
Legal tender notes.....	13,443 00		
Three per cent. certificates.....			
Total.....	357,190 28	Total.....	357,190 28



**PENNSYLVANIA.****First National Bank, West Chester.**WM. WOLLERTON, *President.*

No. 148.

THOS. W. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$264,457 15	Capital stock .....	\$200,000 00
Overdrafts .....	324 12	Surplus fund .....	48,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	14,567 15
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	178,860 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	190 00
Due from redeeming agents .....	37,264 95	Individual deposits .....	147,789 65
Due from other national banks .....	10,802 24	U. S. deposits .....	19,531 24
Due from State banks and bankers .....	4,048 85	Deposits of U. S. disbursing officers .....	2,036 06
Real estate, furniture, and fixtures .....	17,500 00	Due to national banks .....	13,508 10
Current expenses .....	4,974 75	Due to State banks and bankers .....	1,000 00
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,010 64	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,146 00		
Fractional currency .....	1,324 50		
Specie .....			
Legal tender notes .....	24,129 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>625,982 20</b>	<b>Total .....</b>	<b>625,982 20</b>

**National Bank of Chester County, West Chester.**JOHN MARSHALL, *President.*

No. 552.

WM. W. JEFFERIS, *Cashier.*

Loans and discounts .....	\$498,439 53	Capital stock .....	\$225,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	9,619 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	202,150 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	485 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,519 00
Due from redeeming agents .....	18,825 14	Individual deposits .....	355,235 69
Due from other national banks .....	52,206 65	U. S. deposits .....	
Due from State banks and bankers .....	14,850 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	481 70	Due to national banks .....	31,163 78
Current expenses .....	8,086 45	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	14,763 23	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,527 00		
Fractional currency .....	4,292 00		
Specie .....			
Legal tender notes .....	65,696 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>925,167 80</b>	<b>Total .....</b>	<b>925,167 80</b>

**First National Bank, West Greenville.**SAM'L P. JOHNSTON, *President.*

No. 249.

WM. WAUGH, *Cashier.*

Loans and discounts .....	\$160,697 13	Capital stock .....	\$125,000 00
Overdrafts .....	10,630 98	Surplus fund .....	31,250 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,286 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,519 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,112 96	Individual deposits .....	79,121 40
Due from other national banks .....	6,597 40	U. S. deposits .....	
Due from State banks and bankers .....	2,802 24	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,500 00	Due to national banks .....	276 43
Current expenses .....	1,616 49	Due to State banks and bankers .....	1,685 94
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,749 28	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,898 00		
Fractional currency .....	550 96		
Specie .....	1,278 86		
Legal tender notes .....	21,655 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>331,139 30</b>	<b>Total .....</b>	<b>331,139 30</b>

## PENNSYLVANIA.

## First National Bank, Wilkes Barre.

CHAS. PARRISH, *President.*

No. 30.

THOS. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$331,790 91	Capital stock .....	\$250,000 00
Overdrafts .....	4,202 15	Surplus fund .....	44,567 74
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	14,856 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,000 00	Dividends unpaid .....	
Due from redeeming agents .....	24,603 29	Individual deposits .....	262,312 38
Due from other national banks .....	22,933 20	U. S. deposits .....	
Due from State banks and bankers .....	2,162 97	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	73,464 24	Due to national banks .....	4,881 65
Current expenses .....	5,921 61	Due to State banks and bankers .....	
Premiums paid .....	8,303 42	Notes and bills re-discounted .....	
Checks and other cash items .....	9,929 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,440 00		
Fractional currency .....	1,971 31		
Specie .....	184 00		
Legal tender notes .....	39,712 00		
Three per cent. certificates .....			
Total .....	801,618 14	Total .....	801,618 14

## Second National Bank, Wilkes Barre.

L. D. SHOEMAKER, *President.*

No. 104.

M. L. EVERITT, *Cashier.*

Loans and discounts .....	\$524,232 66	Capital stock .....	\$450,000 00
Overdrafts .....	1,235 85	Surplus fund .....	96,000 00
U. S. bonds to secure circulation .....	445,000 00	Undivided profits .....	28,488 68
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	396,530 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	61,863 52	Individual deposits .....	232,252 94
Due from other national banks .....	31,501 35	U. S. deposits .....	44,834 03
Due from State banks and bankers .....	10,005 05	Deposits of U. S. disbursing officers .....	749 15
Real estate, furniture, and fixtures .....	43,139 13	Due to national banks .....	1,780 19
Current expenses .....	5,638 18	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,811 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,029 00		
Fractional currency .....	2,178 26		
Specie .....			
Legal tender notes .....	53,000 00		
Three per cent. certificates .....			
Total .....	1,250,634 99	Total .....	1,250,634 99

## Wyoming National Bank, Wilkes Barre.

ZIBA BENNETT, *President.*

No. 732.

EDWARD S. LOOP, *Cashier.*

Loans and discounts .....	\$122,488 95	Capital stock .....	\$150,000 00
Overdrafts .....	446 02	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	15,781 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,300 00
U. S. bonds and securities on hand .....	62,000 00	State bank notes outstanding .....	5,850 00
Other stocks, bonds, and mortgages .....	12,000 00	Dividends unpaid .....	
Due from redeeming agents .....	17,641 54	Individual deposits .....	76,761 14
Due from other national banks .....	14,368 63	U. S. deposits .....	
Due from State banks and bankers .....	107 01	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	29 90
Current expenses .....	3,651 51	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	419 18	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,000 00		
Fractional currency .....			
Specie .....	3,600 00		
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
Total .....	418,722 84	Total .....	418,722 84



**PENNSYLVANIA.****First National Bank, Williamsport.**A. UPDEGRAFF, *President.*

No. 175.

W. H. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$469,069 59	Capital stock .....	\$284,950 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	284,000 00	Undivided profits .....	20,425 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	253,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,978 33	Dividends unpaid .....	55 00
Due from redeeming agents .....	33,088 33	Individual deposits .....	310,229 05
Due from other national banks .....	58,971 13	U. S. deposits .....	
Due from State banks and bankers .....	30,275 56	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	2,516 72
Current expenses .....	3,823 55	Due to State banks and bankers .....	1,080 14
Premiums paid .....	598 26	Notes and bills re-discounted .....	
Checks and other cash items .....	6,293 32	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	80 00		
Fractional currency .....	3,642 92		
Specie .....			
Legal tender notes .....	28,435 00		
Three per cent. certificates .....			
Total .....	932,255 99	Total .....	932,255 99

**Lumberman's National Bank, Williamsport.**PETER HERDIC, *President.*

No. 734.

SAMUEL JONES, *Cashier.*

Loans and discounts .....	\$107,253 96	Capital stock .....	\$100,000 00
Overdrafts .....	5,350 01	Surplus fund .....	7,119 38
U. S. bonds to secure circulation .....	95,000 00	Undivided profits .....	5,225 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	78,225 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	56,827 73	Individual deposits .....	115,697 49
Due from other national banks .....	15,138 80	U. S. deposits .....	
Due from State banks and bankers .....	234 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,363 48	Due to national banks .....	348 30
Current expenses .....	1,622 62	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,473 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	445 00		
Fractional currency .....	721 74		
Specie .....			
Legal tender notes .....	13,130 00		
Three per cent. certificates .....			
Total .....	306,616 04	Total .....	306,616 04

**Williamsport National Bank, Williamsport.**GEO. L. SANDERSON, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

Loans and discounts .....	\$159,974 82	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,451 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,990 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	26,470 58	Individual deposits .....	119,299 87
Due from other national banks .....	4,079 35	U. S. deposits .....	
Due from State banks and bankers .....	6,761 83	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,700 00	Due to national banks .....	
Current expenses .....	574 86	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,649 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,250 00		
Fractional currency .....	555 00		
Specie .....			
Legal tender notes .....	14,725 00		
Three per cent. certificates .....			
Total .....	320,741 14	Total .....	320,741 14

## PENNSYLVANIA.

## West Branch National Bank, Williamsport.

OLIVER WATSON, *President.*

No. 1505.

WM. S. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$301, 189 13	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	88, 916 92
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	17, 246 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88, 415 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6, 161 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	3, 638 14	Individual deposits .....	217, 137 85
Due from other national banks .....	63, 668 20	U. S. deposits .....	
Due from State banks and bankers .....	5, 244 99	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12, 150 00	Due to national banks .....	13, 851 15
Current expenses .....	2, 071 70	Due to State banks and bankers .....	203 74
Premiums paid .....	6, 325 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2, 978 52	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5, 405 00		
Fractional currency .....	45		
Specie .....	809 16		
Legal tender notes .....	28, 452 00		
Three per cent. certificates .....			
Total .....	531, 932 29	Total .....	531, 932 29

## First National Bank, Wrightsville.

WM. MCCONKEY, *President.*

No. 246.

WM. F. LLOYD, *Cashier.*

Loans and discounts .....	\$146, 725 15	Capital stock .....	\$150, 000 00
Overdrafts .....	308 25	Surplus fund .....	19, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	3, 668 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134, 400 00
U. S. bonds and securities on hand .....	12, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	378 00
Due from redeeming agents .....	12, 115 81	Individual deposits .....	31, 482 71
Due from other national banks .....	2, 126 71	U. S. deposits .....	
Due from State banks and bankers .....	2, 664 24	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	4, 722 61
Current expenses .....	2, 232 19	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	568 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	205 00		
Fractional currency .....	260 93		
Specie .....			
Legal tender notes .....	9, 445 00		
Three per cent. certificates .....	5, 000 00		
Total .....	343, 651 58	Total .....	343, 651 58

## First National Bank, York.

DAVID E. SMALL, *President.*

No. 197.

J. BASTRESS, *Cashier.*

Loans and discounts .....	\$242, 279 83	Capital stock .....	\$300, 000 00
Overdrafts .....	6, 851 00	Surplus fund .....	32, 500 00
U. S. bonds to secure circulation .....	335, 000 00	Undivided profits .....	18, 773 29
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding .....	299, 300 00
U. S. bonds and securities on hand .....	26, 600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20, 000 00	Dividends unpaid .....	
Due from redeeming agents .....	52, 608 30	Individual deposits .....	138, 586 64
Due from other national banks .....	19, 367 74	U. S. deposits .....	52, 174 28
Due from State banks and bankers .....	11, 147 09	Deposits of U. S. disbursing officers .....	3, 263 51
Real estate, furniture, and fixtures .....	1, 800 00	Due to national banks .....	4, 553 65
Current expenses .....	3, 564 14	Due to State banks and bankers .....	4, 075 24
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 948 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	60 00		
Fractional currency .....	2, 000 18		
Specie .....			
Legal tender notes .....	30, 000 00		
Three per cent. certificates .....			
Total .....	853, 226 61	Total .....	853, 226 61



## PENNSYLVANIA.

## York National Bank, York.

JACOB HAY, *President.*

No. 604.

GEO. H. SPRIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$396,015 29	Capital stock .....	\$500,000 00
Overdrafts .....	3,284 11	Surplus fund .....	48,727 87
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	39,563 17
U. S. bonds to secure deposits .....		National bank notes outstanding ....	444,700 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	7,702 00
Other stocks, bonds, and mortgages ..	102,746 67	Dividends unpaid .....	723 75
Due from redeeming agents .....	45,675 51	Individual deposits .....	98,992 44
Due from other national banks .....	21,154 61	U. S. deposits .....	
Due from State banks and bankers ..	8,993 48	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	10,989 50	Due to national banks .....	16,291 66
Current expenses .....	8,940 70	Due to State banks and bankers ....	4,843 79
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,741 41	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,766 00		
Fractional currency .....	1,580 40		
Specie .....			
Legal tender notes .....	55,637 00		
Three per cent. certificates .....			
Total .....	1,161,544 68	Total .....	1,161,544 68

## York County National Bank, York.

P. A. SMALL, *President.*

No. 694.

JAS. A. SCHALL, *Cashier.*

Loans and discounts .....	\$338,857 85	Capital stock .....	\$300,000 00
Overdrafts .....	6,228 00	Surplus fund .....	53,026 63
U. S. bonds to secure circulation .....	301,000 00	Undivided profits .....	27,114 27
U. S. bonds to secure deposits .....		National bank notes outstanding ....	269,840 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	33,334 13	Dividends unpaid .....	
Due from redeeming agents .....	74,227 12	Individual deposits .....	159,435 48
Due from other national banks .....	6,781 20	U. S. deposits .....	
Due from State banks and bankers ..	5,257 72	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,000 60	Due to national banks .....	10,376 83
Current expenses .....	4,525 24	Due to State banks and bankers ....	254 04
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	10,699 24	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,496 00		
Fractional currency .....	88 75		
Specie .....			
Legal tender notes .....	33,552 00		
Three per cent. certificates .....			
Total .....	820,047 25	Total .....	820,047 25

**DELAWARE.****Delaware City National Bank, Delaware City.**GEO. MAXWELL, *President.*

No. 1332.

W. W. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,938 52	Capital stock.....	\$80,000 00
Overdrafts.....	60 07	Surplus fund.....	7,413 57
U. S. bonds to secure circulation.....	62,000 00	Undivided profits.....	2,856 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,881 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,740 00	Dividends unpaid.....	
Due from redeeming agents.....		Individual deposits.....	42,368 13
Due from other national banks.....	3,174 02	U. S. deposits.....	
Due from State banks and bankers.....	2,222 17	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,048 42	Due to national banks.....	2,906 54
Current expenses.....	1,587 89	Due to State banks and bankers.....	79 06
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,010 84	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	388 00		
Fractional currency.....	214 25		
Specie.....	350 50		
Legal tender notes.....	9,770 00		
Three per cent. certificates.....	5,000 00		
Total.....	186,504 68	Total.....	186,504 68

**First National Bank, Dover.**ISAAC JUMP, *President.*

No. 1567.

J. H. BATEMAN, *Cashier.*

Loans and discounts.....	\$120,698 98	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,781 91
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,228 06
U. S. bonds to secure deposits.....	48,000 00	National bank notes outstanding.....	89,094 00
U. S. bonds and securities on hand.....	2,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	7,750 06	Individual deposits.....	53,676 51
Due from other national banks.....	2,013 39	U. S. deposits.....	48,166 67
Due from State banks and bankers.....	3,550 68	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,104 95	Due to national banks.....	204 05
Current expenses.....	803 09	Due to State banks and bankers.....	
Premiums paid.....	166 67	Notes and bills re-discounted.....	
Checks and other cash items.....	1,984 45	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	190 00		
Fractional currency.....	475 43		
Specie.....	60 50		
Legal tender notes.....	6,103 00		
Three per cent. certificates.....			
Total.....	304,151 20	Total.....	304,151 20

**Citizens' National Bank, Middletown.**J. V. CRAWFORD, *President.*

No. 1181.

J. R. HALL, *Cashier.*

Loans and discounts.....	\$141,256 91	Capital stock.....	\$80,000 00
Overdrafts.....		Surplus fund.....	10,405 92
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	3,837 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	70,950 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	821 00
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	
Due from redeeming agents.....	14,338 26	Individual deposits.....	154,216 59
Due from other national banks.....	19,149 97	U. S. deposits.....	
Due from State banks and bankers.....	24,000 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,793 14	Due to national banks.....	174 80
Current expenses.....	766 52	Due to State banks and bankers.....	305 95
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	240 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	803 00		
Fractional currency.....	506 51		
Specie.....	12 00		
Legal tender notes.....	14,845 00		
Three per cent. certificates.....	10,000 00		
Total.....	320,711 31	Total.....	320,711 31



**DELAWARE.****National Bank, Newark.**JOEL THOMPSON, JR., *President.*

No. 1536.

GEORGE W. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,896 77	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	4,163 65
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	774 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,996 32	Dividends unpaid.....	463 54
Due from redeeming agents.....	10,464 70	Individual deposits.....	47,733 90
Due from other national banks.....	2,091 32	U. S. deposits.....	
Due from State banks and bankers.....	4,742 13	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	850 00	Due to national banks.....	6,864 95
Current expenses.....	236 97	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	267 80	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	810 00		
Fractional currency.....	139 14		
Specie.....	25 17		
Legal tender notes.....	7,480 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>155,000 32</b>	<b>Total.....</b>	<b>155,000 32</b>

**Newport National Bank, Newport.**F. Q. FLINN, *President.*

No. 997.

J. W. H. WATSON, *Cashier.*

Loans and discounts.....	\$79,024 59	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	9,500 00
U. S. bonds to secure circulation.....	78,000 00	Undivided profits.....	3,492 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	65,970 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,300 00
Other stocks, bonds, and mortgages.....	325 00	Dividends unpaid.....	140 00
Due from redeeming agents.....	7,410 47	Individual deposits.....	29,349 14
Due from other national banks.....	4,161 22	U. S. deposits.....	
Due from State banks and bankers.....	982 09	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,000 00	Due to national banks.....	25 24
Current expenses.....	914 84	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	321 59	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	330 00		
Fractional currency.....	330 64		
Specie.....	47 35		
Legal tender notes.....	6,929 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>185,776 79</b>	<b>Total.....</b>	<b>185,776 79</b>

**New Castle County National Bank, Odessa.**CHAS. TATMAN, *President.*

No. 1281.

J. L. GIBSON, *Cashier.*

Loans and discounts.....	\$155,837 00	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	20,250 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	3,086 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	65,944 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,148 00
Other stocks, bonds, and mortgages.....	631 76	Dividends unpaid.....	
Due from redeeming agents.....	32,312 29	Individual deposits.....	143,959 46
Due from other national banks.....	5,751 98	U. S. deposits.....	
Due from State banks and bankers.....	1,000 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,710 25	Due to national banks.....	586 31
Current expenses.....	234 71	Due to State banks and bankers.....	600 82
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	500 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,830 00		
Fractional currency.....	764 31		
Specie.....	35 00		
Legal tender notes.....	18,968 00		
Three per cent. certificates.....	10,000 00		
<b>Total.....</b>	<b>311,575 30</b>	<b>Total.....</b>	<b>311,575 30</b>

**DELAWARE.****First National Bank, Seaford.**LEWIS N. WRIGHT, *President.*

No. 795.

ISAAC M. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$46,030 45	Capital stock .....	\$55,000 00
Overdrafts .....	851 00	Surplus fund .....	2,700 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,673 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	41,875 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,125 00	Dividends unpaid .....	.....
Due from redeeming agents .....	32,371 58	Individual deposits .....	49,507 58
Due from other national banks .....	1,152 63	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	11,895 17	Due to national banks .....	975 46
Current expenses .....	362 08	Due to State banks and bankers .....	3,377 63
Premiums paid .....	600 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	123 59	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	155,108 87
Bills of other national banks .....	229 00		
Fractional currency .....	316 37		
Specie .....	49 00		
Legal tender notes .....	5,503 00		
Three per cent. certificates .....	.....		
Total .....	155,108 87		

**First National Bank, Wilmington.**EDWARD BETTS, *President.*

No. 473.

GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts .....	\$636,773 94	Capital stock .....	\$500,000 00
Overdrafts .....	.....	Surplus fund .....	84,000 00
U. S. bonds to secure circulation .....	445,000 00	Undivided profits .....	19,266 87
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	400,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	4,005 00
Due from redeeming agents .....	78,801 11	Individual deposits .....	286,111 88
Due from other national banks .....	44,642 01	U. S. deposits .....	40,042 94
Due from State banks and bankers .....	13,705 42	Deposits of U. S. disbursing officers .....	7,471 90
Real estate, furniture, and fixtures .....	21,948 50	Due to national banks .....	78,069 97
Current expenses .....	2,752 39	Due to State banks and bankers .....	20,550 85
Premiums paid .....	12,246 15	Notes and bills re-discounted .....	.....
Checks and other cash items .....	10,422 83	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,439,519 41
Bills of other national banks .....	8,448 00		
Fractional currency .....	5,167 06		
Specie .....	.....		
Legal tender notes .....	59,612 00		
Three per cent. certificates .....	40,000 00		
Total .....	1,439,519 41		

**National Bank of Wilmington and Brandywine, Wilmington.**WASHINGTON JONES, *President.*

No. 1190.

EVAN RICE, *Cashier.*

Loans and discounts .....	\$450,882 74	Capital stock .....	\$200,010 00
Overdrafts .....	.....	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,131 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	167,981 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	6,106 00
Other stocks, bonds, and mortgages .....	3,200 00	Dividends unpaid .....	2,558 10
Due from redeeming agents .....	66,739 99	Individual deposits .....	358,096 87
Due from other national banks .....	25,895 36	U. S. deposits .....	.....
Due from State banks and bankers .....	6,206 24	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	26,500 00	Due to national banks .....	49,878 08
Current expenses .....	3,678 55	Due to State banks and bankers .....	7,734 29
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	23,664 91	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	880,495 74
Bills of other national banks .....	16,426 00		
Fractional currency .....	322 95		
Specie .....	.....		
Legal tender notes .....	41,979 00		
Three per cent. certificates .....	15,000 00		
Total .....	880,495 74		



## DELAWARE.

## Union National Bank, Wilmington.

VICTOR DU PONT, *President.*

No. 1390.

JOHN PEOPLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$341,883 43	Capital stock .....	\$293,175 00
Overdrafts .....	964 53	Surplus fund .....	41,206 49
U. S. bonds to secure circulation .....	203,200 00	Undivided profits .....	9,730 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	182,350 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,000 00	Dividends unpaid .....	1,901 25
Due from redeeming agents .....	101,551 12	Individual deposits .....	269,019 12
Due from other national banks .....	9,118 65	U. S. deposits .....	
Due from State banks and bankers .....	8,761 90	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,750 00	Due to national banks .....	25,512 03
Current expenses .....	3,724 85	Due to State banks and bankers .....	16,312 89
Premiums paid .....	2,414 50	Notes and bills re-discounted .....	
Checks and other cash items .....	14,643 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,465 00		
Fractional currency .....	335 89		
Specie .....			
Legal tender notes .....	31,390 00		
Three per cent. certificates .....			
Total .....	749,206 78	Total .....	749,206 78

## National Bank of Delaware, Wilmington.

HENRY LATIMER, *President.*

No. 1420.

S. FLOYD, *Cashier.*

Loans and discounts .....	\$286,035 91	Capital stock .....	\$110,000 00
Overdrafts .....		Surplus fund .....	108,826 79
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	11,556 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	97,645 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	2,348 00
Other stocks, bonds, and mortgages .....	52,755 18	Dividends unpaid .....	336 00
Due from redeeming agents .....	6,768 91	Individual deposits .....	217,831 95
Due from other national banks .....	29,437 69	U. S. deposits .....	
Due from State banks and bankers .....	22,332 99	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,000 00	Due to national banks .....	19,499 48
Current expenses .....	3,355 95	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,622 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,929 00		
Fractional currency .....	2,330 63		
Specie .....	2,252 00		
Legal tender notes .....	25,224 00		
Three per cent. certificates .....			
Total .....	568,043 86	Total .....	568,043 86

## MARYLAND.

## First National Bank, Annapolis.

W. H. TUCK, *President.*

No. 826.

CLAYTON CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162, 58 1/2 57	Capital stock.....	\$100, 000 00
Overdrafts.....	70 1/2	Surplus fund.....	10, 500 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	11, 905 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90, 000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13, 680 00	Dividends unpaid.....	
Due from redeeming agents.....	188, 425 75	Individual deposits.....	326, 788 19
Due from other national banks.....	23, 521 55	U. S. deposits.....	
Due from State banks and bankers.....	1, 035 86	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	1, 319 12
Current expenses.....	1, 411 35	Due to State banks and bankers.....	108 41
Premiums paid.....	2, 000 00	Notes and bills re-discounted.....	
Cheeks and other cash items.....	5, 906 67	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2, 032 00		
Fractional currency.....	1, 212 26		
Specie.....			
Legal tender notes.....	38, 742 00		
Three per cent. certificates.....			
Total.....	540, 621 17	Total.....	540, 621 17

## Farmers' National Bank, Annapolis.

GEO. WELLS, *President.*

No. 1244.

L. G. GASSAWAY, *Cashier.*

Loans and discounts.....	\$324, 033 16	Capital stock.....	\$251, 700 00
Overdrafts.....	992 79	Surplus fund.....	32, 374 82
U. S. bonds to secure circulation.....	86, 500 00	Undivided profits.....	19, 276 92
U. S. bonds to secure deposits.....	100, 000 00	National bank notes outstanding.....	74, 740 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	421 00
Other stocks, bonds, and mortgages.....	45, 109 67	Dividends unpaid.....	9, 881 36
Due from redeeming agents.....	122, 295 06	Individual deposits.....	270, 847 86
Due from other national banks.....	13, 209 91	U. S. deposits.....	35, 905 28
Due from State banks and bankers.....	14, 357 92	Deposits of U. S. disbursing officers.....	71, 249 53
Real estate, furniture, and fixtures.....	13, 201 94	Due to national banks.....	3, 013 93
Current expenses.....		Due to State banks and bankers.....	5, 060 46
Premiums paid.....	2, 691 15	Notes and bills re-discounted.....	
Cheeks and other cash items.....	9, 542 32	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	910 00		
Fractional currency.....	2, 27 06		
Specie.....	1, 8 5 18		
Legal tender notes.....	37, 615 00		
Three per cent. certificates.....			
Total.....	774, 471 16	Total.....	774, 471 16

## First National Bank, Baltimore.

C. O'DONNELL, *President.*

No. 204.

E. K. HOLTZMAN, *Cashier.*

Loans and discounts.....	\$2, 010, 410 03	Capital stock.....	\$1, 110, 000 00
Overdrafts.....	1, 402 22	Surplus fund.....	138, 877 85
U. S. bonds to secure circulation.....	910, 000 00	Undivided profits.....	214, 250 94
U. S. bonds to secure deposits.....	200, 000 00	National bank notes outstanding.....	816, 905 00
U. S. bonds and securities on hand.....	650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	321, 264 17	Individual deposits.....	962, 004 24
Due from other national banks.....	43, 011 88	U. S. deposits.....	117, 851 96
Due from State banks and bankers.....	804 49	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	22, 983 80	Due to national banks.....	598, 534 51
Current expenses.....	22, 034 26	Due to State banks and bankers.....	3, 408 55
Premiums paid.....		Notes and bills re-discounted.....	
Cheeks and other cash items.....	3, 000 14	Bills payable.....	
Exchanges for clearing house.....	135, 908 60		
Bills of other national banks.....	24, 669 00		
Fractional currency.....	1, 482 06		
Specie.....	13, 927 41		
Legal tender notes.....	250, 285 00		
Three per cent. certificates.....			
Total.....	3, 961, 833 05	Total.....	3, 961, 833 05



## MARYLAND.

## Second National Bank, Baltimore.

JOHN S. GILMAN, *President*.

No. 414.

JOHN W. RANDOLPH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,069,511 93	Capital stock.....	\$500,000 00
Overdrafts.....	500 00	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	390,000 00	Undivided profits.....	77,619 52
U. S. bonds to secure deposits.....	110,000 00	National bank notes outstanding.....	347,075 00
U. S. bonds and securities on hand.....	2,000 00	State bank notes outstanding.....	3,054 00
Other stocks, bonds, and mortgages.....	114,384 36	Dividends unpaid.....	908 82
Due from redeeming agents.....	-----	Individual deposits.....	621,514 48
Due from other national banks.....	6,127 35	U. S. deposits.....	110,217 24
Due from State banks and bankers.....	45 93	Deposits of U. S. disbursing officers.....	-----
Real estate, furniture, and fixtures.....	-----	Due to national banks.....	88,908 68
Current expenses.....	11,362 88	Due to State banks and bankers.....	11,769 11
Premiums paid.....	10,869 43	Notes and bills re-discounted.....	-----
Checks and other cash items.....	1,821 49	Bills payable.....	-----
Exchanges for clearing house.....	18,587 88		
Bills of other national banks.....	13,057 00		
Fractional currency.....	968 10		
Specie.....	2,262 50		
Legal tender notes.....	184,568 00		
Three per cent. certificates.....	25,000 00		
Total.....	1,961,066 85	Total.....	1,961,066 85

## Third National Bank, Baltimore.

P. S. CHAPPELL, *President*.

No. 814.

A. M. CARTER, *Cashier*.

Loans and discounts.....	\$730,884 03	Capital stock.....	\$600,000 00
Overdrafts.....	-----	Surplus fund.....	42,600 00
U. S. bonds to secure circulation.....	534,000 00	Undivided profits.....	49,876 44
U. S. bonds to secure deposits.....	-----	National bank notes outstanding.....	477,060 00
U. S. bonds and securities on hand.....	-----	State bank notes outstanding.....	-----
Other stocks, bonds, and mortgages.....	-----	Dividends unpaid.....	526 40
Due from redeeming agents.....	80,293 30	Individual deposits.....	367,707 30
Due from other national banks.....	13,461 52	U. S. deposits.....	-----
Due from State banks and bankers.....	1,784 01	Deposits of U. S. disbursing officers.....	-----
Real estate, furniture, and fixtures.....	37,365 21	Due to national banks.....	63,741 64
Current expenses.....	12,269 52	Due to State banks and bankers.....	-----
Premiums paid.....	-----	Notes and bills re-discounted.....	-----
Checks and other cash items.....	-----	Bills payable.....	-----
Exchanges for clearing house.....	62,423 87		
Bills of other national banks.....	13,659 00		
Fractional currency.....	2,900 00		
Specie.....	567 32		
Legal tender notes.....	111,904 00		
Three per cent. certificates.....	-----		
Total.....	1,601,511 78	Total.....	1,601,511 78

## National Exchange Bank, Baltimore.

JOHN HURST, *President*.

No. 1109.

C. T. BOEHM, *Cashier*.

Loans and discounts.....	\$715,648 00	Capital stock.....	\$600,000 00
Overdrafts.....	8 47	Surplus fund.....	51,000 00
U. S. bonds to secure circulation.....	533,900 00	Undivided profits.....	15,062 12
U. S. bonds to secure deposits.....	-----	National bank notes outstanding.....	477,400 00
U. S. bonds and securities on hand.....	-----	State bank notes outstanding.....	-----
Other stocks, bonds, and mortgages.....	39,909 00	Dividends unpaid.....	-----
Due from redeeming agents.....	89,122 73	Individual deposits.....	425,696 03
Due from other national banks.....	38,146 89	U. S. deposits.....	-----
Due from State banks and bankers.....	4,004 26	Deposits of U. S. disbursing officers.....	-----
Real estate, furniture, and fixtures.....	3,000 00	Due to national banks.....	40,905 24
Current expenses.....	8,426 32	Due to State banks and bankers.....	-----
Premiums paid.....	-----	Notes and bills re-discounted.....	-----
Checks and other cash items.....	6,870 32	Bills payable.....	-----
Exchanges for clearing house.....	45,472 54		
Bills of other national banks.....	14,500 00		
Fractional currency.....	354 86		
Specie.....	-----		
Legal tender notes.....	110,700 00		
Three per cent. certificates.....	-----		
Total.....	1,610,063 39	Total.....	1,610,063 39

## MARYLAND.

## National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

No. 1252.

RICH'D CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,433,512 41	Capital stock.....	\$800,000 00
Overdrafts.....		Surplus fund.....	235,000 00
U. S. bonds to secure circulation .....	650,000 00	Undivided profits.....	50,930 68
U. S. bonds to secure deposits.....		National bank notes outstanding .....	583,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	14,483 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7,718 92
Due from redeeming agents.....	242,011 22	Individual deposits .....	1,238,113 35
Due from other national banks .....	20,437 84	U. S. deposits.....	
Due from State banks and bankers .....	4,510 66	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures.....	1,000 00	Due to national banks.....	70,472 95
Current expenses .....	4,675 30	Due to State banks and bankers .....	28,713 25
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	231,871 72		
Bills of other national banks.....	10,000 00		
Fractional currency.....	509 00		
Specie.....	11,383 00		
Legal tender notes .....	333,500 00		
Three per cent. certificates .....	80,000 00		
Total.....	3,028,432 15	Total.....	3,028,432 15

## Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President.*

No. 1303.

TRUEMAN CROSS, *Cashier.*

Loans and discounts.....	\$974,952 49	Capital stock.....	\$512,560 00
Overdrafts.....		Surplus fund.....	122,619 37
U. S. bonds to secure circulation .....	300,000 00	Undivided profits.....	26,840 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	266,258 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6,246 00
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	5,598 97
Due from redeeming agents .....	10,512 29	Individual deposits .....	590,411 53
Due from other national banks .....	24,738 40	U. S. deposits.....	
Due from State banks and bankers .....	1,124 95	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures.....	10,092 30	Due to national banks .....	49,961 48
Current expenses .....	13,352 41	Due to State banks and bankers .....	3,151 88
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,675 71	Bills payable.....	
Exchanges for clearing house.....	40,543 74		
Bills of other national banks .....	21,246 00		
Fractional currency.....	552 57		
Specie .....	1,571 92		
Legal tender notes .....	183,285 00		
Three per cent. certificates .....			
Total.....	1,583,647 78	Total.....	1,583,647 78

## Western National Bank, Baltimore.

CHAUNCEY BROOKS, *President.*

No. 1325.

WM. H. NORRIS, *Cashier.*

Loans and discounts.....	\$1,408,136 81	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	170,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits.....	34,910 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	447,662 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	15,481 00
Other stocks, bonds, and mortgages .....	16,037 36	Dividends unpaid.....	3,294 07
Due from redeeming agents.....	273,566 30	Individual deposits .....	1,178,788 74
Due from other national banks .....	56,408 44	U. S. deposits.....	
Due from State banks and bankers .....	7,472 95	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures.....	15,000 00	Due to national banks .....	316,942 37
Current expenses .....	11,702 48	Due to State banks and bankers .....	12,606 32
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	23,322 08	Bills payable.....	
Exchanges for clearing house.....	154,359 79		
Bills of other national banks .....	27,603 00		
Fractional currency.....	651 25		
Specie.....	54 16		
Legal tender notes .....	165,367 00		
Three per cent. certificates .....	20,000 00		
Total.....	2,679,684 62	Total.....	2,679,684 62



## MARYLAND.

## Merchants' National Bank, Baltimore.

JOHNS HOPKINS, *President.*

No. 1336.

D. A. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,717,769 81	Capital stock .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	271,202 81
U. S. bonds to secure circulation .....	1,300,000 00	Undivided profits .....	56,670 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	1,104,275 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	22,651 00
Other stocks, bonds, and mortgages .....	40,600 00	Dividends unpaid .....	1,048 58
Due from redeeming agents .....	263,655 41	Individual deposits .....	778,501 91
Due from other national banks .....	20,955 03	U. S. deposits .....	
Due from State banks and bankers .....	10,084 70	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25,000 00	Due to national banks .....	163,576 53
Current expenses .....	16,423 42	Due to State banks and bankers .....	22,283 04
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	30,408 65	Bills payable .....	
Exchanges for clearing house .....	23,183 88		
Bills of other national banks .....	64,805 00		
Fractional currency .....			
Specie .....	5,983 78		
Legal tender notes .....	253,000 00		
Three per cent. certificates .....			
Total .....	3,921,209 68	Total .....	3,920,209 68

## Farmers and Merchants' National Bank, Baltimore.

J. H. THOMAS, *President.*

No. 1337.

JAS. SLOAN, JR., *Cashier.*

Loans and discounts .....	\$1,680,689 11	Capital stock .....	\$650,000 00
Overdrafts .....		Surplus fund .....	130,000 00
U. S. bonds to secure circulation .....	595,600 00	Undivided profits .....	51,017 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	436,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	5,347 00
Other stocks, bonds, and mortgages .....	71,126 74	Dividends unpaid .....	11,396 86
Due from redeeming agents .....	113,880 78	Individual deposits .....	842,575 28
Due from other national banks .....	24,883 90	U. S. deposits .....	
Due from State banks and bankers .....	14,667 51	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	28,500 00	Due to national banks .....	966,142 49
Current expenses .....	6,122 82	Due to State banks and bankers .....	9,207 70
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,829 25	Bills payable .....	
Exchanges for clearing house .....	149,946 05		
Bills of other national banks .....	60,494 60		
Fractional currency .....			
Specie .....	1,946 22		
Legal tender notes .....	432,000 00		
Three per cent. certificates .....			
Total .....	3,101,686 38	Total .....	3,101,686 38

## Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

J. W. GUEST, *Cashier.*

Loans and discounts .....	\$2,073,513 79	Capital stock .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	275,000 00
U. S. bonds to secure circulation .....	450,000 00	Undivided profits .....	87,235 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	408,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	11,782 00
Other stocks, bonds, and mortgages .....	32,000 00	Dividends unpaid .....	8,072 97
Due from redeeming agents .....	239,189 72	Individual deposits .....	1,294,452 89
Due from other national banks .....	55,294 65	U. S. deposits .....	
Due from State banks and bankers .....	8,218 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	27,000 00	Due to national banks .....	159,962 01
Current expenses .....	7,015 39	Due to State banks and bankers .....	50,433 21
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,573 76	Bills payable .....	
Exchanges for clearing house .....	167,226 55		
Bills of other national banks .....	30,790 00		
Fractional currency .....			
Specie .....	3,186 01		
Legal tender notes .....	191,900 00		
Three per cent. certificates .....			
Total .....	3,291,938 78	Total .....	3,291,938 78

## MARYLAND.

## National Mechanics' Bank, Baltimore.

R. T. BALDWIN, *President.*

No. 1413.

CHAS. R. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,551,936 23	Capital stock.....	\$800,000 00
Overdrafts.....		Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	151,369 78
U. S. bonds to secure deposits.....		National bank notes outstanding....	369,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	142,480 00	Dividends unpaid.....	
Due from redeeming agents.....		Individual deposits.....	1,264,901 86
Due from other national banks.....	38,773 39	U. S. deposits.....	
Due from State banks and bankers....	7,998 90	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	99,000 00	Due to national banks.....	30,435 35
Current expenses.....	11,849 34	Due to State banks and bankers.....	97,365 58
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,644 10	Bills payable.....	
Exchanges for clearing house.....	88,151 62		
Bills of other national banks.....	8,692 00		
Fractional currency.....	112 19		
Specie.....	59,617 71		
Legal tender notes.....	229,787 00		
Three per cent. certificates.....	90,000 00		
<b>Total.....</b>	<b>2,718,672 57</b>	<b>Total.....</b>	<b>2,718,072 57</b>

## National Bank, Baltimore.

H. A. THOMPSON, *President.*

No. 1432.

J. THOMAS SMITH, *Cashier.*

Loans and discounts.....	\$1,817,211 98	Capital stock.....	\$1,210,760 00
Overdrafts.....	289 71	Surplus fund.....	245,000 00
U. S. bonds to secure circulation.....	1,008,500 00	Undivided profits.....	94,905 66
U. S. bonds to secure deposits.....		National bank notes outstanding....	895,565 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	39,887 00
Other stocks, bonds, and mortgages....	23,667 94	Dividends unpaid.....	4,302 00
Due from redeeming agents.....	262,826 92	Individual deposits.....	1,029,691 44
Due from other national banks.....	17,561 38	U. S. deposits.....	
Due from State banks and bankers....	14,775 09	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	69,889 63	Due to national banks.....	33,562 45
Current expenses.....	6,649 55	Due to State banks and bankers.....	37,148 62
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	451 46	Bills payable.....	
Exchanges for clearing house.....	106,134 43		
Bills of other national banks.....	19,912 00		
Fractional currency.....	2,278 08		
Specie.....	271 00		
Legal tender notes.....	199,963 00		
Three per cent. certificates.....	50,000 00		
<b>Total.....</b>	<b>3,590,762 17</b>	<b>Total.....</b>	<b>3,590,762 17</b>

## National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.*

No. 1489.

ROBT MICKLE, *Cashier.*

Loans and discounts.....	\$1,603,399 21	Capital stock.....	\$1,258,725 00
Overdrafts.....	237 55	Surplus fund.....	56,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	76,021 25
U. S. bonds to secure deposits.....		National bank notes outstanding....	439,300 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	35 00
Other stocks, bonds, and mortgages....	168,140 26	Dividends unpaid.....	5,017 44
Due from redeeming agents.....	112,473 93	Individual deposits.....	780,710 82
Due from other national banks.....	36,513 51	U. S. deposits.....	
Due from State banks and bankers....	4,819 71	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	202,965 29	Due to national banks.....	93,670 31
Current expenses.....	5,737 70	Due to State banks and bankers.....	9,687 66
Premiums paid.....	19,518 75	Notes and bills re-discounted.....	250,000 00
Checks and other cash items.....	6,476 09	Bills payable.....	
Exchanges for clearing house.....	126,829 73		
Bills of other national banks.....	37,000 00		
Fractional currency.....	153 79		
Specie.....	910 92		
Legal tender notes.....	141,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>2,969,167 48</b>	<b>Total.....</b>	<b>2,969,167 48</b>



## MARYLAND.

## Central National Bank, Baltimore.

JAS. O'CONNOR, *President.*

No. 1797.

HENRY CLAY CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$309,346 11	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	22,923 24
U. S. bonds to secure deposits .....		National bank notes outstanding ....	180,000 00
U. S. bonds and securities on hand .....	3,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from redeeming agents .....	89,437 14	Individual deposits .....	264,781 09
Due from other national banks .....	6,810 76	U. S. deposits .....	
Due from State banks and bankers .....	37,399 02	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	4,115 89	Due to national banks .....	141,742 74
Current expenses .....	9,053 66	Due to State banks and bankers .....	6,947 77
Premiums paid .....	34,795 09	Notes and bills re-discounted .....	
Checks and other cash items .....	2,505 16	Bills payable .....	
Exchanges for clearing house .....	85,488 10		
Bills of other national banks .....	4,345 00		
Fractional currency .....	976 00		
Specie .....			
Legal tender notes .....	35,000 00		
Three per cent. certificates .....			
Total .....	816,394 84	Total .....	816,394 84

## Kent National Bank, Chester Town.

GEORGE B. WESTCOTT, *President.*

No. 1503.

W. N. E. WICKES, *Cashier.*

Loans and discounts .....	\$74,631 67	Capital stock .....	\$50,000 00
Overdrafts .....	70 17	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,036 50
U. S. bonds to secure deposits .....		National bank notes outstanding ....	43,315 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,878 00
Other stocks, bonds, and mortgages .....	19,669 08	Dividends unpaid .....	
Due from redeeming agents .....	67,017 43	Individual deposits .....	139,215 95
Due from other national banks .....	2,146 41	U. S. deposits .....	
Due from State banks and bankers .....	11 52	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	4,807 50	Due to national banks .....	321 37
Current expenses .....	1,448 55	Due to State banks and bankers ....	122 97
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	270 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,695 00		
Fractional currency .....	490 21		
Specie .....	273 30		
Legal tender notes .....	20,355 00		
Three per cent. certificates .....			
Total .....	252,889 79	Total .....	252,889 79

## First National Bank, Cumberland.

JOS. SHRIVER, *President.*

No. 381.

E. T. SHRIVER, *Cashier.*

Loans and discounts .....	\$161,693 74	Capital stock .....	\$100,000 00
Overdrafts .....	5,460 10	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	29,868 08
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 00
U. S. bonds and securities on hand .....	85,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,900 00	Dividends unpaid .....	120 00
Due from redeeming agents .....	52,956 81	Individual deposits .....	249,289 70
Due from other national banks .....	7,801 91	U. S. deposits .....	
Due from State banks and bankers .....	1,055 70	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	12,000 00	Due to national banks .....	6,014 26
Current expenses .....	3,155 45	Due to State banks and bankers .....	457 76
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,883 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,610 00		
Fractional currency .....	967 83		
Specie .....	676 00		
Legal tender notes .....	38,339 00		
Three per cent. certificates .....			
Total .....	500,749 80	Total .....	500,749 80

## MARYLAND.

## Second National Bank, Cumberland.

E. L. MOORE, *President.*

No. 1519.

DAN'L ANNAN, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$300,316 15	Capital stock.....	\$100,000 00
Overdrafts .....	1,358 52	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	22,475 00
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ....	88,337 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	5,525 00	Dividends unpaid.....	.....
Due from redeeming agents .....	202,948 48	Individual deposits .....	427,915 22
Due from other national banks .....	8,659 79	U. S. deposits.....	.....
Due from State banks and bankers ..	32,459 49	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures ..	6,752 75	Due to national banks.....	441 83
Current expenses .....	2,414 66	Due to State banks and bankers ....	399 42
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	3,778 84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	719,568 47
Bills of other national banks.....	2,435 00		
Fractional currency .....	1,907 46		
Specie .....	9,187 33		
Legal tender notes .....	41,825 60		
Three per cent. certificates .....	.....		
Total.....	719,568 47		

## Easton National Bank of Maryland, Easton.

J. L. ADKINS, *President.*

No. 1434.

RICHARD THOMAS, *Cashier.*

Loans and discounts .....	\$266,667 85	Capital stock.....	\$200,000 00
Overdrafts .....	1,586 95	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	29,100 40
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ....	167,880 00
U. S. bonds and securities on hand .....	30,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	41,587 07	Dividends unpaid .....	3,047 86
Due from redeeming agents .....	14,024 57	Individual deposits.....	252,501 33
Due from other national banks .....	55,175 02	U. S. deposits.....	.....
Due from State banks and bankers ..	5,865 77	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures ..	12,000 00	Due to national banks.....	1,128 50
Current expenses .....	5,113 72	Due to State banks and bankers ....	905 92
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items.....	2,825 82	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	704,564 01
Bills of other national banks .....	7,079 00		
Fractional currency .....	3,974 84		
Specie .....	866 40		
Legal tender notes .....	57,797 00		
Three per cent. certificates.....	.....		
Total.....	704,564 01		

## National Bank, Elkton.

JACOB TOME, *President.*

No. 1236.

R. McFARLAND, *Cashier.*

Loans and discounts .....	\$171,435 11	Capital stock.....	\$100,000 00
Overdrafts .....	122 22	Surplus fund.....	.....
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,476 18
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ....	89,355 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	.....
Due from redeeming agents .....	23,686 59	Individual deposits .....	130,007 09
Due from other national banks .....	54 65	U. S. deposits.....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures ..	5,500 00	Due to national banks.....	5,221 17
Current expenses .....	1,471 17	Due to State banks and bankers ....	1,357 08
Premiums paid .....	9,000 60	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,047 05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	232,416 52
Bills of other national banks .....	1,237 00		
Fractional currency .....	500 73		
Specie .....	21 00		
Legal tender notes .....	18,341 00		
Three per cent. certificates.....	.....		
Total.....	332,416 52		



## MARYLAND.

## First National Bank, Frederick.

L. J. BRENGLE, *President*.

No. 1589.

T. M. MARKELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$157,211 08	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	19,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	6,188 21
U. S. bonds to secure deposits.....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	31,100 00	Dividends unpaid .....	78 00
Due from redeeming agents .....	20,280 59	Individual deposits .....	140,347 53
Due from other national banks .....	1,314 19	U. S. deposits.....	
Due from State banks and bankers ..	553 30	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	21,400 00	Due to national banks .....	5,552 85
Current expenses .....	531 63	Due to State banks and bankers.....	1,064 93
Premiums paid.....	177 40	Notes and bills re-discounted .....	
Checks and other cash items.....	9,719 78	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	580 00		
Fractional currency.....	1,303 55		
Specie.....			
Legal tender notes .....	18,057 00		
Three per cent. certificates.....			
Total .....	362,231 52	Total .....	362,231 52

## Central National Bank, Frederick.

R. Y. STOKES, *President*.

No. 1138.

P. L. STORM, *Cashier*.

Loans and discounts .....	\$195,986 31	Capital stock.....	\$200,000 00
Overdrafts.....	1,712 85	Surplus fund.....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	7,123 38
U. S. bonds to secure deposits.....		National bank notes outstanding .....	174,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,400 00
Other stocks, bonds, and mortgages..	48,950 00	Dividends unpaid.....	12,106 15
Due from redeeming agents .....	32,819 07	Individual deposits .....	106,337 39
Due from other national banks .....	4,580 10	U. S. deposits.....	
Due from State banks and bankers ..	680 04	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	12,000 00	Due to national banks .....	2,875 53
Current expenses .....		Due to State banks and bankers .....	5,886 96
Premiums paid.....		Notes and bills re-discounted .....	
Checks and other cash items.....	6,952 84	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	2,445 00		
Fractional currency.....	512 20		
Specie.....	3,331 00		
Legal tender notes .....	40,360 00		
Three per cent. certificates.....			
Total .....	550,329 41	Total .....	550,329 41

## Farmers and Mechanics' National Bank, Frederick.

W. TYLER, *President*.

No. 1267.

J. WM. BIRELY, *Cashier*.

Loans and discounts .....	\$142,888 17	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits.....	8,350 60
U. S. bonds to secure deposits.....		National bank notes outstanding .....	111,800 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	78,450 00	Dividends unpaid.....	651 50
Due from redeeming agents .....	29,810 13	Individual deposits .....	141,846 95
Due from other national banks .....	2,003 81	U. S. deposits.....	
Due from State banks and bankers ..	2,733 33	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	9,300 00	Due to national banks .....	2,154 87
Current expenses .....	2,507 92	Due to State banks and bankers.....	2,026 06
Premiums paid.....		Notes and bills re-discounted .....	
Checks and other cash items.....	3,576 49	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	1,187 00		
Fractional currency.....	1,288 13		
Specie.....			
Legal tender notes .....	33,085 00		
Three per cent. certificates.....			
Total .....	431,829 98	Total .....	431,829 98

## MARYLAND.

## Frederick County National Bank, Frederick.

JOHN H. WILLIAMS, *President*.

No. 1449.

P. B. MCCLEERY, *Cashier*.

Resourees.		Liabilities.	
Loans and discounts .....	\$180,837 27	Capital stock .....	\$150,000 00
Overdrafts .....	1,705 25	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	125,200 00	Undivided profits .....	32,626 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	110,865 00
U. S. bonds and securities on hand .....	12,450 00	State bank notes outstanding .....	2,863 00
Other stocks, bonds, and mortgages .....	29,500 00	Dividends unpaid .....	2,438 81
Due from redeeming agents .....	62,039 52	Individual deposits .....	121,179 30
Due from other national banks .....	120 62	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	82 40
Current expenses .....	1,073 46	Due to State banks and bankers .....	221 74
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,728 33	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	450,997 08
Bills of other national banks .....	706 00		
Fractional currency .....	631 63		
Specie .....	236 00		
Legal tender notes .....	28,769 00		
Three per cent. certificates .....	.....		
Total .....	450,997 08		

## First National Bank, Hagerstown.

CHAS. G. LANE, *President*.

No. 1431.

P. B. SMALL, *Cashier*.

Loans and discounts .....	\$102,976 31	Capital stock .....	\$100,000 00
Overdrafts .....	1,989 65	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,214 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,100 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	21,624 05	Dividends unpaid .....	2,313 89
Due from redeeming agents .....	6,096 80	Individual deposits .....	47,439 61
Due from other national banks .....	6,032 29	U. S. deposits .....	.....
Due from State banks and bankers .....	1,769 16	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,600 00	Due to national banks .....	5,531 93
Current expenses .....	1,052 54	Due to State banks and bankers .....	1,792 00
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,269 04	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	280,391 74
Bills of other national banks .....	300 00		
Fractional currency .....	1,181 20		
Specie .....	.....		
Legal tender notes .....	23,500 00		
Three per cent. certificates .....	.....		
Total .....	280,391 74		

## First National Bank, New Windsor.

T. F. SHEPHERD, *President*.

No. 747.

J. A. STOFFER, *Cashier*.

Loans and discounts .....	\$48,621 82	Capital stock .....	\$55,000 00
Overdrafts .....	1,630 00	Surplus fund .....	4,860 00
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	1,485 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	49,125 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	6,286 30	Dividends unpaid .....	.....
Due from redeeming agents .....	4,309 36	Individual deposits .....	13,427 44
Due from other national banks .....	30 60	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,039 22	Due to national banks .....	595 42
Current expenses .....	457 26	Due to State banks and bankers .....	980 70
Premiums paid .....	59 18	Notes and bills re-discounted .....	.....
Checks and other cash items .....	157 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	125,474 19
Bills of other national banks .....	577 60		
Fractional currency .....	155 05		
Specie .....	17 00		
Legal tender notes .....	7,135 00		
Three per cent. certificates .....	.....		
Total .....	125,474 19		



## MARYLAND.

## Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

J. B. RAMSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$394,501 83	Capital stock .....	\$300,000 00
Overdrafts .....	3,723 67	Surplus fund .....	42,863 18
U. S. bonds to secure circulation .....	256,500 00	Undivided profits .....	12,194 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	225,910 00
U. S. bonds and securities on hand .....	2,400 00	State bank notes outstanding .....	326 00
Other stocks, bonds, and mortgages .....	2,200 00	Dividends unpaid .....	.....
Due from redeeming agents .....	35,070 00	Individual deposits .....	182,309 27
Due from other national banks .....	1,126 33	U. S. deposits .....	.....
Due from State banks and bankers .....	20,515 23	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	1,297 46
Current expenses .....	2,753 99	Due to State banks and bankers .....	104 97
Premiums paid .....	11,628 83	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,034 65	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	770 00		
Fractional currency .....	191 32		
Specie .....	21 00		
Legal tender notes .....	23,550 00		
Three per cent. certificates .....	.....		
Total .....	765,004 90	Total .....	765,004 90

## First National Bank, Westminster.

AUG. SHRIVER, *President.*

No. 742.

W. A. CUNNINGHAM, *Cashier.*

Loans and discounts .....	\$116,428 30	Capital stock .....	\$100,000 00
Overdrafts .....	5,213 28	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,036 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,810 00
U. S. bonds and securities on hand .....	8,855 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	9,719 22	Dividends unpaid .....	755 00
Due from redeeming agents .....	1,893 63	Individual deposits .....	40,895 98
Due from other national banks .....	35 29	U. S. deposits .....	.....
Due from State banks and bankers .....	9,700 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,299 85	Due to national banks .....	8,666 69
Current expenses .....	.....	Due to State banks and bankers .....	284 78
Premiums paid .....	100 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	2,785 00		
Bills of other national banks .....	132 50		
Fractional currency .....	1,070 00		
Specie .....	8,307 00		
Legal tender notes .....	.....		
Three per cent. certificates .....	.....		
Total .....	265,449 07	Total .....	265,449 07

## Farmers and Mechanics' National Bank, Westminster.

JOHN SMITH, *President.*

No. 1526.

JACOB REESE, *Cashier.*

Loans and discounts .....	\$96,643 93	Capital stock .....	\$75,000 00
Overdrafts .....	6,821 92	Surplus fund .....	13,885 68
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	532 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	67,500 00
U. S. bonds and securities on hand .....	10,533 20	State bank notes outstanding .....	20 00
Other stocks, bonds, and mortgages .....	2,242 16	Dividends unpaid .....	983 40
Due from redeeming agents .....	2,670 99	Individual deposits .....	47,384 19
Due from other national banks .....	8 17	U. S. deposits .....	.....
Due from State banks and bankers .....	5,864 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,332 46	Due to national banks .....	9,413 56
Current expenses .....	719 51	Due to State banks and bankers .....	3,040 51
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	2,068 00		
Bills of other national banks .....	108 01		
Fractional currency .....	1,128 68		
Specie .....	12,619 00		
Legal tender notes .....	.....		
Three per cent. certificates .....	.....		
Total .....	217,760 03	Total .....	217,760 03

## MARYLAND.

## Union National Bank, Westminster.

J. K. LONGWELL, *President.*

No. 1596.

J. W. HERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99,931 50	Capital stock .....	\$91,517 50
Overdrafts .....	2,834 55	Surplus fund.....	12,801 19
U. S. bonds to secure circulation.....	91,550 00	Undivided profits .....	1,868 83
U. S. bonds to secure deposits .....		National bank notes outstanding ....	81,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	914 00
Other stocks, bonds, and mortgages..	6,701 48	Dividends unpaid .....	789 29
Due from redeeming agents.....	1,392 16	Individual deposits .....	39,772 13
Due from other national banks.....	120 02	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures ..	8,000 00	Due to national banks.....	7,425 62
Current expenses .....	1,001 90	Due to State banks and bankers ....	536 99
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,339 25	Bills payable .....	
Exchanges for clearing house.....			
Bills of other national banks .....	1,654 00		
Fractional currency .....	242 84		
Specie .....	1,059 85		
Legal tender notes.....	17,748 00		
Three per cent. certificates .....			
Total .....	236,625 55	Total .....	236,625 55

## Washington County National Bank, Williamsport.

S. S. CUNNINGHAM, *President.*

No. 1551.

E. G. W. STAKE, *Cashier.*

Loans and discounts .....	\$140,028 92	Capital stock .....	\$150,000 00
Overdrafts .....	220 17	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits .....	16,162 81
U. S. bonds to secure deposits .....		National bank notes outstanding....	130,795 00
U. S. bonds and securities on hand .....	25,500 00	State bank notes outstanding.....	2,945 00
Other stocks, bonds, and mortgages..	10,963 68	Dividends unpaid .....	2,494 89
Due from redeeming agents .....	9,700 53	Individual deposits .....	32,980 29
Due from other national banks .....	354 07	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures ..	3,500 00	Due to national banks .....	1,995 87
Current expenses .....	2,136 15	Due to State banks and bankers ....	382 67
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items.....	528 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	117 00		
Fractional currency .....	44 95		
Specie .....	6,578 06		
Legal tender notes .....	18,085 00		
Three per cent. certificates .....			
Total .....	367,756 53	Total .....	367,756 53



## DISTRICT OF COLUMBIA.

## First National Bank, Washington.

H. D. COOKE, *President.*

No. 26.

W. S. HUNTINGTON, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$361,870 20	Capital stock.....	\$500,000 00
Overdrafts.....	13,194 18	Surplus fund.....	108,000 00
U. S. bonds to secure circulation.....	501,030 00	Undivided profits.....	17,001 47
U. S. bonds to secure deposits.....	101,000 00	National bank notes outstanding....	431,600 00
U. S. bonds and securities on hand...	54,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	19,167 10	Dividends unpaid.....	98,075 00
Due from redeeming agents.....	107,281 39	Individual deposits.....	428,766 24
Due from other national banks.....	86,463 25	U. S. deposits.....	115,567 53
Due from State banks and bankers..	199,241 41	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures...	151,691 44	Due to national banks.....	582,584 52
Current expenses.....	15,033 65	Due to State banks and bankers....	2,569 68
Premiums paid.....	2,796 89	Notes and bills re-discounted.....	
Checks and other cash items.....	21,273 89	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	253,975 00		
Fractional currency.....	3,155 00		
Specie.....	20,401 09		
Legal tender notes.....	111,000 00		
Three per cent. certificates.....	55,000 00		
Total.....	2,284,164 49	Total.....	2,284,164 49

## National Bank of the Republic, Washington.

FITZHUGH COYLE, *President.*

No. 875.

CHAS. BRADLEY, *Cashier.*

Loans and discounts.....	\$245,512 18	Capital stock.....	\$200,000 00
Overdrafts.....	1,000 00	Surplus fund.....	72,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	14,043 48
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding....	179,170 00
U. S. bonds and securities on hand...	90,059 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	7,103 86	Dividends unpaid.....	
Due from redeeming agents.....	92,010 98	Individual deposits.....	382,944 88
Due from other national banks.....	10,353 92	U. S. deposits.....	106,142 41
Due from State banks and bankers..	820 38	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures...	71,102 61	Due to national banks.....	10,278 02
Current expenses.....	5,985 80	Due to State banks and bankers....	4,320 09
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,592 10	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	21,545 60		
Fractional currency.....	1,397 00		
Specie.....	4,375 05		
Legal tender notes.....	110,050 00		
Three per cent. certificates.....			
Total.....	968,898 88	Total.....	968,898 88

## National Metropolitan Bank, Washington.

JNO. B. BLAKE, *President.*

No. 1069.

MOSES KELLY, *Cashier.*

Loans and discounts.....	\$644,438 77	Capital stock.....	\$350,000 00
Overdrafts.....	13,537 55	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	259,600 00	Undivided profits.....	31,776 46
U. S. bonds to secure deposits.....		National bank notes outstanding....	215,485 00
U. S. bonds and securities on hand...	57,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	30,796 75	Dividends unpaid.....	
Due from redeeming agents.....	25,053 92	Individual deposits.....	662,365 62
Due from other national banks.....	2,132 66	U. S. deposits.....	
Due from State banks and bankers..	2,123 45	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures...	81,862 45	Due to national banks.....	21,353 57
Current expenses.....	10,117 37	Due to State banks and bankers....	1,021 19
Premiums paid.....	10,634 23	Notes and bills re-discounted.....	
Checks and other cash items.....	31,360 31	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,375 00		
Fractional currency.....	1,308 63		
Specie.....	9,336 75		
Legal tender notes.....	101,924 00		
Three per cent. certificates.....	80,000 00		
Total.....	1,359,001 84	Total.....	1,359,001 84

## VIRGINIA.

## First National Bank, Alexandria.

LEWIS MCKENZIE, *President.*

No. 651.

CHAS. R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,451 71	Capital stock .....	\$100,000 00
Overdrafts .....	1,000 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	26,727 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,161 30	Dividends unpaid .....	
Due from redeeming agents .....	44,096 46	Individual deposits .....	516,842 42
Due from other national banks .....	26,287 14	U. S. deposits .....	
Due from State banks and bankers .....	21,783 40	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,630 66	Due to national banks .....	18,441 21
Current expenses .....	7,759 17	Due to State banks and bankers .....	9,603 03
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,517 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,100 00		
Fractional currency .....	549 00		
Specie .....			
Legal tender notes .....	47,272 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>781,614 61</b>	<b>Total .....</b>	<b>781,614 61</b>

## Citizens' National Bank, Alexandria.

ROB'T H. MILLER, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Loans and discounts .....	\$155,860 96	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	700 00
U. S. bonds to secure circulation .....	81,000 00	Undivided profits .....	5,334 82
U. S. bonds to secure deposits .....	20,000 60	National bank notes outstanding .....	72,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	17 50
Due from redeeming agents .....	30,464 97	Individual deposits .....	147,957 41
Due from other national banks .....	36,221 76	U. S. deposits .....	20,080 55
Due from State banks and bankers .....	2,639 61	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,693 78	Due to national banks .....	470 45
Current expenses .....	2,052 27	Due to State banks and bankers .....	1,097 37
Premiums paid .....	11,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,501 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,564 00		
Fractional currency .....	559 10		
Specie .....			
Legal tender notes .....	20,100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>372,658 10</b>	<b>Total .....</b>	<b>372,658 10</b>

## Charlottesville National Bank, Charlottesville.

N. H. MASSIE, *President.*

No. 1468.

B. C. FLANNAGAN, *Cashier.*

Loans and discounts .....	\$178,233 05	Capital stock .....	\$150,000 00
Overdrafts .....	7,382 61	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	4,337 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,800 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,545 00	Dividends unpaid .....	
Due from redeeming agents .....	18,800 00	Individual deposits .....	118,403 88
Due from other national banks .....	5,759 46	U. S. deposits .....	
Due from State banks and bankers .....	26,721 20	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,500 00	Due to national banks .....	22,652 28
Current expenses .....	2,680 36	Due to State banks and bankers .....	4,248 49
Premiums paid .....		Notes and bills re-discounted .....	10,333 60
Checks and other cash items .....	17,333 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,219 00		
Fractional currency .....	99 95		
Specie .....	1,030 39		
Legal tender notes .....	32,471 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>461,775 31</b>	<b>Total .....</b>	<b>461,775 31</b>



## VIRGINIA.

## Citizens' National Bank, Charlottesville.

HENRY HOWARD, *President.*

No. 1712.

W. W. FLANNAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,344 17	Capital stock .....	\$100,000 00
Overdrafts .....	8,091 95	Surplus fund .....	690 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	2,921 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,430 96	Individual deposits .....	22,327 22
Due from other national banks .....	1,580 23	U. S. deposits .....	
Due from State banks and bankers .....	509 93	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,509 00	Due to national banks .....	976 09
Current expenses .....	942 13	Due to State banks and bankers .....	809 22
Premiums paid .....	10,115 00	Notes and bills re-discounted .....	5,370 14
Checks and other cash items .....	4,121 00	Bills payable .....	43,639 03
Exchanges for clearing house .....			
Bills of other national banks .....	1,795 00		
Fractional currency .....	173 15		
Specie .....	685 11		
Legal tender notes .....	9,849 00		
Three per cent. certificates .....			
Total .....	250,143 63	Total .....	250,143 63

## National Bank, Fredericksburg.

JACOB TOME, *President.*

No. 1582.

WM. WARE, *Cashier.*

Loans and discounts .....	\$120,338 25	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,679 60
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,273 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,810 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	3,679 41	Individual deposits .....	75,565 81
Due from other national banks .....	3,664 48	U. S. deposits .....	
Due from State banks and bankers .....	759 35	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,795 50	Due to national banks .....	2,555 68
Current expenses .....	1,742 00	Due to State banks and bankers .....	833 57
Premiums paid .....	4,339 13	Notes and bills re-discounted .....	
Checks and other cash items .....	856 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,235 01		
Fractional currency .....	400 82		
Specie .....			
Legal tender notes .....	24,507 00		
Three per cent. certificates .....			
Total .....	283,708 89	Total .....	283,708 89

## First National Bank, Harrisonburg.

A. B. IRICK, *President.*

No. 1572.

O. C. STRAYER, *Cashier.*

Loans and discounts .....	\$164,461 32	Capital stock .....	\$110,000 00
Overdrafts .....	3,157 89	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	5,737 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	95,590 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	24,881 51	Individual deposits .....	137,173 57
Due from other national banks .....	47,862 97	U. S. deposits .....	
Due from State banks and bankers .....	808 43	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,315 62	Due to national banks .....	9,300 99
Current expenses .....	1,556 55	Due to State banks and bankers .....	276 31
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,531 24	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	240 00		
Fractional currency .....	863 16		
Specie .....	132 55		
Legal tender notes .....	11,268 00		
Three per cent. certificates .....			
Total .....	373,078 69	Total .....	373,078 69

## VIRGINIA.

## Loudoun National Bank, Leesburg.

HENRY T. HARRISON, *President.*

No. 1738.

ANTHONY DIBRELL, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$96,819 13	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	457 50
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,238 36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	12,685 46	Individual deposits.....	157,997 78
Due from other national banks.....	12,665 63	U. S. deposits.....	
Due from State banks and bankers.....	75,123 66	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	1,171 17	Due to State banks and bankers.....	
Premiums paid.....	14,015 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,050 19	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,991 00		
Fractional currency.....	255 50		
Specie.....	27 50		
Legal tender notes.....	35,460 00		
Three per cent. certificates.....			
Total.....	350,693 64	Total.....	350,693 64

## First National Bank, Lynchburg.

J. F. SLAUGHTER, *President.*

No. 1558.

DAVID E. SPENCE, *Cashier.*

Loans and discounts.....	\$390,450 00	Capital stock.....	\$200,000 00
Overdrafts.....	5,566 60	Surplus fund.....	14,145 91
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	15,262 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,985 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	11,370 84	Individual deposits.....	266,646 35
Due from other national banks.....	12,343 59	U. S. deposits.....	
Due from State banks and bankers.....	4,319 46	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	27,015 17	Due to national banks.....	4,396 44
Current expenses.....	5,693 35	Due to State banks and bankers.....	8,411 53
Premiums paid.....	5,643 75	Notes and bills re-discounted.....	5,000 00
Checks and other cash items.....	3,115 37	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,981 00		
Fractional currency.....	836 74		
Specie.....			
Legal tender notes.....	22,482 00		
Three per cent. certificates.....			
Total.....	693,847 87	Total.....	693,847 87

## Lynchburg National Bank, Lynchburg.

CHAS. K. BINGHAM, *President.*

No. 1522.

LORENZO NORVELL, *Cashier.*

Loans and discounts.....	\$179,509 38	Capital stock.....	\$100,000 00
Overdrafts.....	968 26	Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,222 94
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	89,350 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	810 50	Dividends unpaid.....	
Due from redeeming agents.....	12,373 34	Individual deposits.....	126,554 52
Due from other national banks.....	10,393 97	U. S. deposits.....	89,594 31
Due from State banks and bankers.....	6,897 94	Deposits of U. S. disbursing officers.....	5,652 77
Real estate, furniture, and fixtures.....	17,616 72	Due to national banks.....	4,745 95
Current expenses.....	2,102 99	Due to State banks and bankers.....	227 59
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,640 28	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	23,485 00		
Fractional currency.....	549 70		
Specie.....			
Legal tender notes.....	35,000 00		
Three per cent. certificates.....			
Total.....	447,348 08	Total.....	447,348 08



## VIRGINIA.

## First National Bank, Norfolk.

WM. LAMB, *President*.

No 271.

GEO. CHAMBERLAINE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$240,436 75	Capital stock .....	\$100,000 00
Overdrafts .....	1,456 94	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	4,790 83
U. S. bonds to secure deposits .....	2,000 00	National bank notes outstanding .....	95,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,356 08	Dividends unpaid .....	
Due from redeeming agents .....	20,523 41	Individual deposits .....	263,563 20
Due from other national banks .....	6,707 37	U. S. deposits .....	
Due from State banks and bankers .....	8,417 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	30,000 00	Due to national banks .....	5,400 84
Current expenses .....	4,058 76	Due to State banks and bankers .....	5,575 95
Premiums paid .....	1,857 63	Notes and bills re-discounted .....	
Checks and other cash items .....	1,491 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	773 00		
Fractional currency .....	754 92		
Specie .....	2,231 49		
Legal tender notes .....	32,265 00		
Three per cent. certificates .....			
Total .....	479,330 82	Total .....	479,330 82

## Exchange National Bank, Norfolk.

G. C. WALKER, *President*.

No. 1137.

GEO. M. BAIN, JR., *Cashier*.

Loans and discounts .....	\$307,758 10	Capital stock .....	\$150,000 00
Overdrafts .....	638 39	Surplus fund .....	20,932 04
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	26,038 58
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,750 00	Dividends unpaid .....	2,125 00
Due from redeeming agents .....	91,287 63	Individual deposits .....	315,843 58
Due from other national banks .....	32,623 58	U. S. deposits .....	27,271 10
Due from State banks and bankers .....	3,239 89	Deposits of U. S. disbursing officers .....	113,168 93
Real estate, furniture, and fixtures .....	42,614 85	Due to national banks .....	4,665 61
Current expenses .....	3,770 06	Due to State banks and bankers .....	5,605 44
Premiums paid .....	8,502 18	Notes and bills re-discounted .....	
Checks and other cash items .....	8,756 78	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,695 00		
Fractional currency .....	2,461 82		
Specie .....	7,078 00		
Legal tender notes .....	28,034 00		
Three per cent. certificates .....			
Total .....	800,650 28	Total .....	800,650 23

## People's National Bank, Norfolk.

J. C. DEMING, *President*.

No. 1704.

WM. S. WILKINSON, *Cashier*.

Loans and discounts .....	\$125,316 78	Capital stock .....	\$100,000 00
Overdrafts .....	8,200 00	Surplus fund .....	624 37
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,422 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	485 00
Due from redeeming agents .....	20,973 31	Individual deposits .....	117,926 43
Due from other national banks .....	1,526 30	U. S. deposits .....	
Due from State banks and bankers .....	2,374 26	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	42,136 14	Due to national banks .....	3,731 39
Current expenses .....	2,238 40	Due to State banks and bankers .....	64 76
Premiums paid .....	6,557 42	Notes and bills re-discounted .....	14,050 00
Checks and other cash items .....	10,098 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	463 00		
Fractional currency .....	1,414 94		
Specie .....			
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
Total .....	331,301 25	Total .....	331,304 25

## VIRGINIA.

## First National Bank, Petersburg.

WM. R. JOHNSON, *President.*

No. 1378.

SAM'L STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$270, 897 51	Capital stock .....	\$200, 000 00
Overdrafts .....	7, 892 00	Surplus fund .....	8, 104 01
U. S. bonds to secure circulation .....	200, 500 00	Undivided profits .....	5, 955 37
U. S. bonds to secure deposits .....		National bank notes outstanding ...	180, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 615 00
Due from redeeming agents .....	76, 374 36	Individual deposits .....	133, 047 90
Due from other national banks .....	136, 114 94	U. S. deposits .....	
Due from State banks and bankers ...	112 15	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	4, 939 06	Due to national banks .....	184, 822 37
Current expenses .....	4, 259 11	Due to State banks and bankers ...	18, 309 73
Premiums paid .....	12, 350 00	Notes and bills re-discounted .....	30, 896 96
Checks and other cash items .....	12, 994 80	Bills payable .....	
Exchanges for clearing house .....		Total .....	762, 751 34
Bills of other national banks .....	8, 610 00		
Fractional currency .....	116 88		
Specie .....	4, 828 53		
Legal tender notes .....	22, 762 00		
Three per cent. certificates .....			
Total .....	762, 751 34		

## Merchants' National Bank, Petersburg.

T. T. BROOCKS, *President.*

No. 1548.

ALLEN L. ARCHER, *Cashier.*

Loans and discounts .....	\$814, 369 85	Capital stock .....	\$400, 000 00
Overdrafts .....	10, 000 00	Surplus fund .....	11, 502 36
U. S. bonds to secure circulation .....	400, 000 00	Undivided profits .....	17, 570 13
U. S. bonds to secure deposits .....		National bank notes outstanding ...	325, 170 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5, 558 09	Individual deposits .....	459, 610 54
Due from other national banks .....	7, 014 18	U. S. deposits .....	
Due from State banks and bankers ...	11, 055 95	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ...	20, 136 38	Due to national banks .....	114, 860 88
Current expenses .....	5, 142 73	Due to State banks and bankers ...	448 39
Premiums paid .....	39, 492 37	Notes and bills re-discounted .....	100, 000 00
Checks and other cash items .....	7, 143 31	Bills payable .....	
Exchanges for clearing house .....		Total .....	1, 429, 162 30
Bills of other national banks .....	110 00		
Fractional currency .....	1, 078 00		
Specie .....	40, 364 41		
Legal tender notes .....	67, 697 00		
Three per cent. certificates .....			
Total .....	1, 429, 162 30		

## Commercial National Bank, Petersburg.

REUBEN RAGLAND, *President.*

No. 1769.

CARTER R. BISHOP, *Cashier.*

Loans and discounts .....	\$212, 334 92	Capital stock .....	\$120, 000 00
Overdrafts .....	4, 688 82	Surplus fund .....	687 00
U. S. bonds to secure circulation .....	120, 000 00	Undivided profits .....	5, 835 46
U. S. bonds to secure deposits .....		National bank notes outstanding ...	108, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14, 169 97	Individual deposits .....	125, 446 50
Due from other national banks .....	1, 254 13	U. S. deposits .....	
Due from State banks and bankers ...	448 73	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ...	4, 449 57	Due to national banks .....	9, 251 28
Current expenses .....	1, 883 42	Due to State banks and bankers ...	1, 572 39
Premiums paid .....	17, 122 81	Notes and bills re-discounted .....	35, 500 00
Checks and other cash items .....	1, 605 01	Bills payable .....	
Exchanges for clearing house .....		Total .....	406, 292 63
Bills of other national banks .....	4, 500 00		
Fractional currency .....	195 00		
Specie .....	140 25		
Legal tender notes .....	23, 500 00		
Three per cent. certificates .....			
Total .....	406, 292 63		



**VIRGINIA.****First National Bank, Richmond.**ISAAC DAVENPORT, JR., *President.*

No. 1111.

SAM'L A. GLOVER, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$852,523 62	Capital stock .....	\$335,000 00
Overdrafts .....	1,427 14	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	494,500 00	Undivided profits .....	35,079 98
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	365,800 00
U. S. bonds and securities on hand .....	3,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	16,004 23	Dividends unpaid .....	645 00
Due from redeeming agents .....	16,271 18	Individual deposits .....	819,928 26
Due from other national banks .....	60,441 85	U. S. deposits .....	44,901 30
Due from State banks and bankers .....	4,787 86	Deposits of U. S. disbursing officers .....	31,064 10
Real estate, furniture, and fixtures .....	20,000 00	Due to national banks .....	23,393 45
Current expenses .....	6,186 45	Due to State banks and bankers .....	6,412 65
Premiums paid .....	.....	Notes and bills re-discounted .....	30,000 00
Checks and other cash items .....	47,746 61	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,722,224 77
Bills of other national banks .....	17,150 00		
Fractional currency .....	294 23		
Specie .....	10,141 60		
Legal tender notes .....	71,750 00		
Three per cent. certificates .....	.....		
Total .....	1,722,224 77		

**National Bank of Virginia, Richmond.**A. F. HARVEY, *President.*

No. 1125.

J. W. LOCKWOOD, *Cashier.*

Loans and discounts .....	\$314,005 91	Capital stock .....	\$200,000 00
Overdrafts .....	4,713 72	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	8,051 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	120 00
Due from redeeming agents .....	32,613 42	Individual deposits .....	249,492 31
Due from other national banks .....	26,029 58	U. S. deposits .....	.....
Due from State banks and bankers .....	7,251 91	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	40,000 00	Due to national banks .....	8,849 83
Current expenses .....	5,722 50	Due to State banks and bankers .....	10,127 65
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	24,863 03	Bills payable .....	25,000 00
Exchanges for clearing house .....	.....	Total .....	704,641 50
Bills of other national banks .....	1,425 00		
Fractional currency .....	1,752 02		
Specie .....	1,639 41		
Legal tender notes .....	44,625 00		
Three per cent. certificates .....	.....		
Total .....	704,641 50		

**Planters' National Bank, Richmond.**JOHN B. DAVIS, *President.*

No. 1628.

JOHN C. DAVIS, *Cashier.*

Loans and discounts .....	\$826,004 12	Capital stock .....	\$300,000 00
Overdrafts .....	4,328 67	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	26,205 34
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	270,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	11,886 58	Dividends unpaid .....	426 00
Due from redeeming agents .....	71,654 62	Individual deposits .....	682,383 08
Due from other national banks .....	32,806 88	U. S. deposits .....	102,442 23
Due from State banks and bankers .....	2,875 28	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	33,078 19	Due to national banks .....	34,655 08
Current expenses .....	7,162 41	Due to State banks and bankers .....	21,688 23
Premiums paid .....	31,697 38	Notes and bills re-discounted .....	89,918 22
Checks and other cash items .....	25,990 69	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1,552,718 18
Bills of other national banks .....	4,750 00		
Fractional currency .....	1,085 65		
Specie .....	1,398 28		
Legal tender notes .....	98,000 00		
Three per cent. certificates .....	.....		
Total .....	1,552,718 18		

## VIRGINIA.

## Merchants' National Bank, Richmond.

THOS. BRANCH, *President.*

No. 1754.

J. B. MORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$378,327 34	Capital stock.....	\$200,000 00
Overdrafts.....	1,263 13	Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	16,655 13
U. S. bonds to secure deposits.....	500 00	National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....	1,472 30	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	61,807 46	Dividends unpaid.....	
Due from redeeming agents.....	14,449 39	Individual deposits.....	242,127 66
Due from other national banks.....	3,422 63	U. S. deposits.....	
Due from State banks and bankers.....	362 15	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,631 36	Due to national banks.....	70,467 54
Current expenses.....	23,743 00	Due to State banks and bankers.....	87,316 60
Premiums paid.....	20,578 57	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	34,521 00		
Bills of other national banks.....	1,484 10		
Fractional currency.....	2,004 50		
Specie.....	50,000 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	797,566 93	Total.....	797,566 93

## Farmers' National Bank, Salem.

JOHN J. MOORMAN, *President.*

No. 1824.

GREEN B. BOARD, *Cashier.*

Loans and discounts.....	\$41,485 62	Capital stock.....	\$50,000 00
Overdrafts.....	30,000 00	Surplus fund.....	2,593 80
U. S. bonds to secure circulation.....		Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,419 48	Dividends unpaid.....	
Due from redeeming agents.....	2,947 53	Individual deposits.....	27,088 78
Due from other national banks.....	371 15	U. S. deposits.....	
Due from State banks and bankers.....	131 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	274 29	Due to national banks.....	2,490 91
Current expenses.....	3,054 30	Due to State banks and bankers.....	1,744 90
Premiums paid.....	159 25	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	20,563 00		
Bills of other national banks.....	12 77		
Fractional currency.....	9,500 00		
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	110,918 39	Total.....	110,918 39

## First National Bank, Staunton.

A. H. H. STUART, *President.*

No. 1535.

M. HARVEY EFFINGER, *Cashier.*

Loans and discounts.....	\$223,473 51	Capital stock.....	\$100,000 00
Overdrafts.....	6,711 89	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	10,770 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,750 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	48,955 56	Dividends unpaid.....	120 00
Due from redeeming agents.....	1,872 20	Individual deposits.....	164,816 74
Due from other national banks.....	1,654 02	U. S. deposits.....	
Due from State banks and bankers.....	7,491 77	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,415 59	Due to national banks.....	11,864 62
Current expenses.....	7,525 30	Due to State banks and bankers.....	9,410 96
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	10 00		
Bills of other national banks.....	562 50		
Fractional currency.....	165 90		
Specie.....	16,895 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	420,733 24	Total.....	420,733 24



**VIRGINIA.****National Valley Bank, Staunton.**JOHN ECHOLS, *President.*

No. 1620.

WM. C. ESKRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$293, 121 93	Capital stock.....	\$100, 000 00
Overdrafts.....	11, 936 80	Surplus fund.....	35, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	13, 322 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	69, 595 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	20 00
Due from redeeming agents.....	40, 136 04	Individual deposits.....	304, 583 39
Due from other national banks.....	14, 439 67	U. S. deposits.....	
Due from State banks and bankers.....	45, 232 25	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6, 500 00	Due to national banks.....	13, 231 25
Current expenses.....	3, 303 21	Due to State banks and bankers.....	10, 423 27
Premiums paid.....		Notes and bills re-discounted.....	8, 000 00
Checks and other cash items.....	6, 319 12	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 147 00		
Fractional currency.....	1, 930 13		
Specie.....	2, 214 00		
Legal tender notes.....	47, 895 00		
Three per cent. certificates.....			
Total.....	574, 175 15	Total.....	574, 175 15

**Shenandoah Valley National Bank, Winchester.**W. B. BAKER, *President.*

No. 1635.

HENRY M. BRENT, *Cashier.*

Loans and liabilities.....	\$247, 682 73	Capital stock.....	\$130, 000 00
Overdrafts.....	53 01	Surplus fund.....	26, 000 00
U. S. bonds to secure circulation.....	130, 000 00	Undivided profits.....	12, 948 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	117, 000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	415 00
Due from redeeming agents.....	15, 586 26	Individual deposits.....	197, 871 31
Due from other national banks.....	15, 272 29	U. S. deposits.....	
Due from State banks and bankers.....	5, 293 67	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	16, 378 58	Due to national banks.....	6, 519 76
Current expenses.....	3, 151 82	Due to State banks and bankers.....	245 46
Premiums paid.....	4, 125 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5, 741 00		
Fractional currency.....	1, 505 34		
Specie.....			
Legal tender notes.....	46, 210 00		
Three per cent. certificates.....			
Total.....	490, 999 70	Total.....	490, 999 70

**WEST VIRGINIA.****First National Bank, Charleston.**ISAAC N. SMITH, *President.*

No. 1795.

JOHN CLAYPOOL, *Cashier.*

Resonrees.		Liabilities.	
Loans and discounts.....	\$209,332 97	Capital stock.....	\$95,600 00
Overdrafts.....	1,634 14	Surplus fund.....	780 00
U. S. bonds to secure eirenlation.....	78,150 00	Undivided profits.....	7,772 47
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	60,961 00
U. S. bonds and securities on hand.....	550 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	800 00	Dividends unpaid.....	26 95
Due from redeeming agents.....	10,215 75	Individual deposits.....	149,699 35
Due from other national banks.....	.....	U. S. deposits.....	.....
Due from State banks and bankers...	1,470 75	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	2,688 47	Due to national banks.....	6,065 12
Current expenses.....	1,645 40	Due to State banks and bankers....	1,085 02
Premiums paid.....	8,759 12	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,315 01	Bills payable.....	14,000 00
Exchanges for clearing house.....	.....	Total.....	344,389 91
Bills of other national banks.....	2,453 00		
Fractional enrenney.....	617 20		
Specie.....	33 10		
Legal tender notes.....	25,320 00		
Three per cent. certificates.....	.....		
Total.....	344,389 91		

**Merchants' National Bank of West Virginia, Clarksburg.**NATHAN GOFF, *President.*

No. 1530.

L. HAYMOND, *Cashier.*

Loans and discounts.....	\$137,186 06	Capital stock.....	\$100,000 00
Overdrafts.....	266 34	Surplus fund.....	15,851 61
U. S. bonds to secure eirenlation.....	100,000 00	Undivided profits.....	3,573 80
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	88,895 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	1,968 00
Due from redeeming agents.....	18,895 66	Individual deposits.....	90,624 93
Due from other national banks.....	5,068 35	U. S. deposits.....	.....
Due from State banks and bankers....	.....	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	1,048 00	Due to national banks.....	2,013 90
Current expenses.....	1,557 45	Due to State banks and bankers....	2,883 14
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,337 92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	305,760 38
Bills of other national banks.....	8,294 00		
Fractional eurenney.....	337 70		
Specie.....	164 90		
Legal tender notes.....	31,604 00		
Three per cent. certificates.....	.....		
Total.....	305,760 38		

**First National Bank, Fairmont.**O. JACKSON, *President.*

No. 961.

JOS. E. SANDS, *Cashier.*

Loans and discounts.....	\$152,375 98	Capital stock.....	\$100,000 00
Overdrafts.....	3,268 50	Surplus fund.....	16,468 43
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,347 35
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	90,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	84 00
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	715 00
Due from redeeming agents.....	22,957 41	Individual deposits.....	111,550 16
Due from other national banks.....	21,301 52	U. S. deposits.....	.....
Due from State banks and bankers....	117 01	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures...	4,062 96	Due to national banks.....	9,016 14
Current expenses.....	1,977 50	Due to State banks and bankers....	10 68
Premiums paid.....	1,485 89	Notes and bills re-discounted.....	.....
Checks and other cash items.....	475 15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	330,191 76
Bills of other national banks.....	2,062 00		
Fractional currency.....	391 81		
Specie.....	89 00		
Legal tender notes.....	19,627 00		
Three per cent. certificates.....	.....		
Total.....	330,191 76		



## WEST VIRGINIA.

## National Bank, Kingwood.

WM. G. BROWN, *President.*

No. 1608.

FRANCIS HEERMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,335 63	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	16,716 10
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	4,861 11
U. S. bonds to secure deposits.....		National bank notes outstanding....	111,640 00
U. S. bonds and securities on hand....	1,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	850 00	Dividends unpaid.....	940 00
Due from redeeming agents.....	17,468 57	Individual deposits.....	21,277 25
Due from other national banks.....	13,621 08	U. S. deposits.....	
Due from State banks and bankers....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	500 00	Due to national banks.....	1,051 75
Current expenses.....	872 07	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	245 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	55 00		
Fractional currency.....	850 86		
Specie.....			
Legal tender notes.....	10,179 00		
Three per cent. certificates.....			
Total.....	281,486 21	Total.....	281,486 21

## National Bank, Martinsburg.

JOHN N. ABELL, *President.*

No. 1524.

GEO. S. HILL, *Cashier.*

Loans and discounts.....	\$123,304 13	Capital stock.....	\$100,000 00
Overdrafts.....	587 31	Surplus fund.....	3,672 34
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,474 28
U. S. bonds to secure deposits.....		National bank notes outstanding....	88,000 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages....		Dividends unpaid.....	730 00
Due from redeeming agents.....	12,874 53	Individual deposits.....	98,295 78
Due from other national banks.....	5,744 00	U. S. deposits.....	
Due from State banks and bankers....	1,116 48	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	9,903 04	Due to national banks.....	1,865 48
Current expenses.....	792 65	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	826 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,060 00		
Fractional currency.....	299 74		
Specie.....	435 00		
Legal tender notes.....	32,095 00		
Three per cent. certificates.....			
Total.....	295,037 88	Total.....	295,037 88

## Merchants' National Bank of West Virginia, Morgantown.

G. W. HAGANS, *President.*

No. 1502.

WM. WAGNER, *Cashier.*

Loans and discounts.....	\$119,734 33	Capital stock.....	\$110,000 00
Overdrafts.....		Surplus fund.....	17,945 59
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	2,753 64
U. S. bonds to secure deposits.....		National bank notes outstanding....	98,590 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages....		Dividends unpaid.....	790 00
Due from redeeming agents.....	10,655 73	Individual deposits.....	69,703 59
Due from other national banks.....	21,125 67	U. S. deposits.....	
Due from State banks and bankers....	210 22	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	8,730 23	Due to national banks.....	633 59
Current expenses.....	1,673 81	Due to State banks and bankers....	699 91
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	711 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,320 00		
Fractional currency.....	649 33		
Specie.....	233 00		
Legal tender notes.....	26,075 00		
Three per cent. certificates.....			
Total.....	301,116 32	Total.....	301,116 32

## WEST VIRGINIA.

## First National Bank, Parkersburg.

J. N. CAMDEN, *President.*

No. 180.

W. N. CHANCELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$255,089 65	Capital stock .....	\$150,000 00
Overdrafts .....	5,425 25	Surplus fund .....	37,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,259 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,625 93	Dividends unpaid .....	
Due from redeeming agents .....	27,034 29	Individual deposits .....	167,013 64
Due from other national banks .....	2,459 14	U. S. deposits .....	
Due from State banks and bankers .....	676 34	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	36,053 36	Due to national banks .....	17,945 89
Current expenses .....	4,535 39	Due to State banks and bankers .....	2,727 60
Premiums paid .....	1,477 05	Notes and bills re-discounted .....	
Checks and other cash items .....	4,510 11	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,030 00		
Fractional currency .....	923 60		
Specie .....	941 00		
Legal tender notes .....	22,166 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>521,947 11</b>	<b>Total .....</b>	<b>521,947 11</b>

## Second National Bank, Parkersburg.

JNO. J. JACKSON, *President.*

No. 864.

WM. H. WOLFE, *Cashier.*

Loans and discounts .....	\$249,568 12	Capital stock .....	\$156,000 00
Overdrafts .....	18,562 50	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	134,600 00	Undivided profits .....	11,550 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	121,140 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	39,091 28	Individual deposits .....	165,689 36
Due from other national banks .....	5,292 71	U. S. deposits .....	
Due from State banks and bankers .....	4,653 95	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	19,908 81	Due to national banks .....	6,970 80
Current expenses .....	1,463 94	Due to State banks and bankers .....	25,946 33
Premiums paid .....	1,990 00	Notes and bills re-discounted .....	
Checks and other cash items .....	5,960 09	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	2,082 94		
Specie .....	369 00		
Legal tender notes .....	19,754 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>503,297 37</b>	<b>Total .....</b>	<b>503,297 37</b>

## Parkersburg National Bank, Parkersburg.

J. M. STEPHENSON, *President.*

No. 1427.

H. H. MOSS, *Cashier.*

Loans and discounts .....	\$194,424 13	Capital stock .....	\$125,000 00
Overdrafts .....	2,347 16	Surplus fund .....	17,500 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	6,974 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	19,408 56	Individual deposits .....	123,199 89
Due from other national banks .....	1,223 19	U. S. deposits .....	
Due from State banks and bankers .....	498 18	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	23,371 23	Due to national banks .....	851 50
Current expenses .....	2,325 24	Due to State banks and bankers .....	847 95
Premiums paid .....	42 24	Notes and bills re-discounted .....	
Checks and other cash items .....	1,497 28	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	597 00		
Fractional currency .....	170 13		
Specie .....	1,846 50		
Legal tender notes .....	14,123 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>386,873 81</b>	<b>Total .....</b>	<b>386,873 84</b>



## WEST VIRGINIA.

## Merchants' National Bank of West Virginia, Point Pleasant.

CHAS. C. MILLER, *President*.

No. 1504.

T. STRIBLING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$193,667 92	Capital stock.....	\$180,000 00
Overdrafts.....	508 26	Surplus fund.....	29,084 90
U. S. bonds to secure circulation.....	180,000 00	Undivided profits.....	4,207 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	160,825 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	200 00	Dividends unpaid.....	48 00
Due from redeeming agents.....	20,525 98	Individual deposits.....	56,247 19
Due from other national banks.....	883 33	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	14,063 50	Due to national banks.....	425 45
Current expenses.....	2,038 48	Due to State banks and bankers.....	1,716 91
Premiums paid.....		Notes and bills re-discounted.....	4,500 00
Checks and other cash items.....	596 66	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	95 00		
Fractional currency.....	595 40		
Specie.....	1,091 95		
Legal tender notes.....	13,788 00		
Three per cent. certificates.....			
Total.....	428,054 53	Total.....	428,054 53

## National Exchange Bank, Weston.

RICH'D P. CAMDEN, *President*.

No. 1697.

R. J. McCANDLISH, *Cashier*.

Loans and discounts.....	\$112,115 09	Capital stock.....	\$100,000 09
Overdrafts.....	56 52	Surplus fund.....	17,080 46
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,400 31
U. S. bonds to secure deposits.....	5,000 00	National bank notes outstanding.....	82,358 00
U. S. bonds and securities on hand.....	10,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	11,384 62	Individual deposits.....	61,640 43
Due from other national banks.....	23,801 94	U. S. deposits.....	5,017 36
Due from State banks and bankers.....	1,229 77	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	1,810 59
Current expenses.....	763 26	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	83 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,596 00		
Fractional currency.....	637 95		
Specie.....			
Legal tender notes.....	10,389 00		
Three per cent. certificates.....			
Total.....	277,307 15	Total.....	277,307 15

## First National Bank, Wheeling.

JOHN K. BOTSFORD, *President*.

No. 360.

GEORGE ADAMS, *Cashier*.

Loans and discounts.....	\$478,573 29	Capital stock.....	\$250,000 00
Overdrafts.....	11,395 50	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	28,300 31
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding.....	267,199 00
U. S. bonds and securities on hand.....	10,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	132,644 72	Individual deposits.....	391,923 20
Due from other national banks.....	31,877 02	U. S. deposits.....	59,919 59
Due from State banks and bankers.....	4,797 07	Deposits of U. S. disbursing officers.....	140,099 10
Real estate, furniture, and fixtures.....	20,994 30	Due to national banks.....	8,828 42
Current expenses.....	8,132 50	Due to State banks and bankers.....	22,941 47
Premiums paid.....	17,165 12	Notes and bills re-discounted.....	
Checks and other cash items.....	18,142 72	Bills payable.....	100,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	3,509 00		
Fractional currency.....	9,265 56		
Specie.....	777 29		
Legal tender notes.....	51,887 00		
Three per cent. certificates.....			
Total.....	1,299,211 09	Total.....	1,299,211 09

## WEST VIRGINIA.

## Merchants' National Bank of West Virginia, Wheeling.

J. N. VANCE, *President*.

No. 1343.

JOHN J. JONES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$634,565 29	Capital stock .....	\$500,000 00
Overdrafts .....	11,243 52	Surplus fund .....	
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	16,119 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds and securities on hand .....	850 09	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	135,050 00	Dividends unpaid .....	1,250 00
Due from redeeming agents .....	118,944 40	Individual deposits .....	499,805 73
Due from other national banks .....	34,985 90	U. S. deposits .....	
Due from State banks and bankers .....	8,531 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	36,534 49	Due to national banks .....	3,775 56
Current expenses .....	3,037 24	Due to State banks and bankers .....	82,284 45
Premiums paid .....	15,035 62	Notes and bills re-discounted .....	40,000 00
Checks and other cash items .....	15,356 15	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,124 00		
Fractional currency .....	4,585 61		
Specie .....	2,660 87		
Legal tender notes .....	61,731 00		
Three per cent. certificates .....			
Total .....	1,593,235 37	Total .....	1,593,235 37

## National Bank of West Virginia, Wheeling.

CRISPIN OGLEBAY, *President*.

No. 1424.

JOHN WAGNER, *Cashier*.

Loans and discounts .....	\$449,031 29	Capital stock .....	\$200,000 00
Overdrafts .....	2,247 85	Surplus fund .....	63,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	11,060 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,655 00
Due from redeeming agents .....	85,003 91	Individual deposits .....	289,600 34
Due from other national banks .....	12,181 29	U. S. deposits .....	
Due from State banks and bankers .....	3,726 96	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,000 00	Due to national banks .....	39,453 50
Current expenses .....	2,272 18	Due to State banks and bankers .....	41,160 20
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,568 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	687 00		
Fractional currency .....	1,326 27		
Specie .....	705 11		
Legal tender notes .....	41,179 00		
Three per cent. certificates .....			
Total .....	827,929 40	Total .....	827,929 40



## NORTH CAROLINA.

## First National Bank, Charlotte.

R. Y. MCADEN, *President*.

No. 1547.

M. P. PEGRAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$623,596 55	Capital stock .....	\$329,700 00
Overdrafts .....	10,025 18	Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	325,000 00	Undivided profits .....	26,868 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	183,362 13	Dividends unpaid .....	910 00
Due from redeeming agents .....	29,230 33	Individual deposits .....	619,552 82
Due from other national banks .....	6,316 63	U. S. deposits .....	
Due from State banks and bankers .....	6,819 79	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	33,359 45	Due to national banks .....	4,803 29
Current expenses .....	5,825 18	Due to State banks and bankers .....	
Premiums paid .....	27,893 75	Notes and bills re-discounted .....	13,100 00
Checks and other cash items .....	1,714 72	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,644 00		
Fractional currency .....	567 30		
Specie .....	20,079 70		
Legal tender notes .....	74,500 60		
Three per cent. certificates .....			
Total .....	1,357,934 71	Total .....	1,357,934 71

## Merchants and Farmers' National Bank, Charlotte.

C. DOWD, *President*.

No. 1781.

ARCH. MCLEAN, *Cashier*.

Loans and discounts .....	\$175,361 81	Capital stock .....	\$150,000 00
Overdrafts .....	3,846 80	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	7,202 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	106,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4 00
Due from redeeming agents .....	10,454 41	Individual deposits .....	124,609 03
Due from other national banks .....	7,072 56	U. S. deposits .....	
Due from State banks and bankers .....	342 27	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,258 13	Due to national banks .....	975 13
Current expenses .....	2,943 21	Due to State banks and bankers .....	786 74
Premiums paid .....	15,793 75	Notes and bills re-discounted .....	
Checks and other cash items .....	400 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,622 00		
Fractional currency .....	609 41		
Specie .....	1,972 49		
Legal tender notes .....	32,500 00		
Three per cent. certificates .....			
Total .....	391,177 44	Total .....	391,177 44

## Fayetteville National Bank, Fayetteville.

JOHN D. WILLIAMS, *President*.

No. 1756.

W. G. BROADFOOT, *Cashier*.

Loans and discounts .....	\$71,049 85	Capital stock .....	\$50,000 00
Overdrafts .....	934 13	Surplus fund .....	366 42
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,877 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,253 94	Individual deposits .....	51,141 70
Due from other national banks .....	5,222 30	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	307 40	Due to national banks .....	1,053 04
Current expenses .....	1,386 71	Due to State banks and bankers .....	
Premiums paid .....	3,850 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,491 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,775 00		
Fractional currency .....	601 40		
Specie .....	528 20		
Legal tender notes .....	6,038 00		
Three per cent. certificates .....			
Total .....	151,438 32	Total .....	151,438 32

**NORTH CAROLINA.****National Bank, New Berne.**JNO. HUGHES, *President.*

No. 1632.

J. A. GUION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102, 074 38	Capital stock.....	\$100, 000 00
Overdrafts.....	4, 077 63	Surplus fund.....	8, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	16, 347 04
U. S. bonds to secure deposits.....		National bank notes outstanding....	90, 000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5, 854 39	Dividends unpaid.....	
Due from redeeming agents.....	11, 091 86	Individual deposits.....	43, 106 81
Due from other national banks.....	4, 882 82	U. S. deposits.....	
Due from State banks and bankers....	398 74	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	15, 538 00	Due to national banks.....	1, 965 66
Current expenses.....	1, 790 35	Due to State banks and bankers.....	
Premiums paid.....	10, 304 30	Notes and bills re-discounted.....	10, 189 00
Checks and other cash items.....	3, 582 72	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 187 00		
Fractional currency.....	629 97		
Specie.....	69 35		
Legal tender notes.....	8, 127 60		
Three per cent. certificates.....			
Total.....	269, 608 51	Total.....	269, 608 51

**Raleigh National Bank of North Carolina, Raleigh.**WM. H. WILLARD, *President.*

No. 1557.

CHAS. DEWEY, *Cashier.*

Loans and discounts.....	\$599, 935 06	Capital stock.....	\$470, 000 00
Overdrafts.....	5, 600 00	Surplus fund.....	20, 630 60
U. S. bonds to secure circulation.....	470, 000 00	Undivided profits.....	44, 072 29
U. S. bonds to secure deposits.....	100, 000 00	National bank notes outstanding....	421, 000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	43, 567 66	Dividends unpaid.....	182 00
Due from redeeming agents.....	85, 190 53	Individual deposits.....	417, 733 77
Due from other national banks.....	4, 251 81	U. S. deposits.....	83, 387 33
Due from State banks and bankers....	25, 860 90	Deposits of U. S. disbursing officers..	31, 384 19
Real estate, furniture, and fixtures...	52, 680 40	Due to national banks.....	9, 533 95
Current expenses.....	7, 477 16	Due to State banks and bankers.....	11, 660 06
Premiums paid.....	64, 018 73	Notes and bills re-discounted.....	21, 000 00
Checks and other cash items.....	1, 149 34	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	41 00		
Fractional currency.....	- 2, 898 40		
Specie.....	61 20		
Legal tender notes.....	67, 852 60		
Three per cent. certificates.....			
Total.....	1, 530, 584 19	Total.....	1, 530, 584 19

**State National Bank, Raleigh.**JNO. G. WILLIAMS, *President.*

No. 1632.

SAM'L C. WHITE, *Cashier.*

Loans and discounts.....	\$198, 020 28	Capital stock.....	\$100, 000 00
Overdrafts.....	7, 190 64	Surplus fund.....	
U. S. bonds to secure circulation.....	100, 100 00	Undivided profits.....	51, 682 76
U. S. bonds to secure deposits.....		National bank notes outstanding....	90, 000 00
U. S. bonds and securities on hand.....	60, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	41, 823 08	Dividends unpaid.....	
Due from redeeming agents.....	48, 613 64	Individual deposits.....	241, 115 71
Due from other national banks.....	118 17	U. S. deposits.....	
Due from State banks and bankers....	4, 933 43	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	25, 429 00	Due to national banks.....	36, 715 65
Current expenses.....	2, 771 99	Due to State banks and bankers.....	27, 579 62
Premiums paid.....	9, 974 63	Notes and bills re-discounted.....	
Checks and other cash items.....	8, 988 29	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9, 199 00		
Fractional currency.....	120 62		
Specie.....	2, 580 97		
Legal tender notes.....	27, 230 60		
Three per cent. certificates.....			
Total.....	547, 093 74	Total.....	547, 093 74



**NORTH CAROLINA.****Citizens' National Bank, Raleigh.**WM. E. ANDERSON, *President.*

No. 1766.

PHILIP A. WILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$212, 114 53	Capital stock .....	\$100,000 00
Overdrafts .....	1, 638 51	Surplus fund .....	730 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6, 191 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	800 00	Dividends unpaid .....	
Due from redeeming agents .....	30, 581 07	Individual deposits .....	205, 455 53
Due from other national banks .....	3, 481 63	U. S. deposits .....	
Due from State banks and bankers .....	2, 463 20	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14, 713 27	Due to national banks .....	3, 343 24
Current expenses .....	1, 442 03	Due to State banks and bankers .....	9, 163 41
Premiums paid .....	11,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	3, 892 16	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6, 413 00		
Fractional currency .....	950 75		
Specie .....			
Legal tender notes .....	25, 394 09		
Three per cent. certificates .....			
Total .....	414, 884 15	Total .....	414, 884 15

**First National Bank, Salem.**ISRAEL G. LASH, *President.*

No. 1659.

W. A. LEMLY, *Cashier.*

Loans and discounts .....	\$151, 802 15	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	7, 233 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	
Due from redeeming agents .....	60, 153 54	Individual deposits .....	116, 437 49
Due from other national banks .....	630 26	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	848 52	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	7,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	6, 362 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 655 00		
Fractional currency .....	100 17		
Specie .....	1, 110 00		
Legal tender notes .....	30,000 00		
Three per cent. certificates .....			
Total .....	417, 671 29	Total .....	417, 671 29

**First National Bank, Wilmington.**EDWIN E. BURRUSS, *President.*

No. 1656.

ASA K. WALKER, *Cashier.*

Loans and discounts .....	\$278, 863 01	Capital stock .....	\$100,000 00
Overdrafts .....	2, 824 88	Surplus fund .....	14, 740 49
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	32, 688 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 985 90	Dividends unpaid .....	624 00
Due from redeeming agents .....	9, 472 85	Individual deposits .....	261, 407 53
Due from other national banks .....	14, 352 82	U. S. deposits .....	
Due from State banks and bankers .....	4, 783 67	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	32, 689 53	Due to national banks .....	8, 888 65
Current expenses .....	3, 679 77	Due to State banks and bankers .....	
Premiums paid .....	6, 566 87	Notes and bills re-discounted .....	38, 674 49
Checks and other cash items .....	578 85	Bills payable .....	7, 824 33
Exchanges for clearing house .....			
Bills of other national banks .....	38, 060 00		
Fractional currency .....	5, 300 24		
Specie .....	689 82		
Legal tender notes .....	50,000 00		
Three per cent. certificates .....			
Total .....	554, 848 21	Total .....	554, 848 21

## SOUTH CAROLINA.

## First National Bank, Charleston.

ANDREW SIMONDS, *President.*

No. 1622.

W. C. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$916,150 96	Capital stock.....	\$500,000 00
Overdrafts.....	9,675 00	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	37,147 39
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ....	357,600 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	7,904 09	Dividends unpaid .....	402 00
Due from redeeming agents .....	.....	Individual deposits .....	430,898 92
Due from other national banks.....	6,015 26	U. S. deposits.....	.....
Due from State banks and bankers .....	32,718 47	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures .....	16,670 56	Due to national banks.....	107,950 62
Current expenses .....	10,196 62	Due to State banks and bankers.....	29,046 81
Premiums paid .....	24,277 62	Notes and bills re-discounted .....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	1,554,045 74
Bills of other national banks.....	10,300 00		
Fractional currency .....	1,114 45		
Specie.....	6,022 71		
Legal tender notes.....	113,000 00		
Three per cent. certificates.....	.....		
Total.....	1,554,045 74		

## Peoples' National Bank, Charleston.

C. O. WITTE, *President.*

No. 1621.

H. G. LOPER, *Cashier.*

Loans and discounts.....	\$910,334 51	Capital stock.....	\$750,000 00
Overdrafts .....	1,500 00.	Surplus fund.....	39,907 17
U. S. bonds to secure circulation.....	350,000 00	Undivided profits.....	45,432 85
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ....	313,150 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	21,527 23	Dividends unpaid .....	.....
Due from redeeming agents .....	93,478 85	Individual deposits.....	549,435 15
Due from other national banks .....	22,707 16	U. S. deposits.....	.....
Due from State banks and bankers .....	3,072 85	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures .....	22,015 55	Due to national banks.....	2,180 49
Current expenses .....	13,456 48	Due to State banks and bankers.....	24,057 58
Premiums paid.....	27,340 62	Notes and bills re-discounted .....	.....
Checks and other cash items.....	90,000 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	1,724,163 24
Bills of other national banks.....	32,500 00		
Fractional currency .....	176 39		
Specie .....	2,053 60		
Legal tender notes.....	134,000 00		
Three per cent. certificates.....	.....		
Total.....	1,724,163 24		

## National Bank, Chester.

JNO. J. MCLURE, *President.*

No. 1804.

JNO. L. HARRIS, *Cashier.*

Loans and discounts .....	\$95,776 66	Capital stock.....	\$100,000 00
Overdrafts .....	365 95	Surplus fund.....	.....
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,509 57
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	84,000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	.....
Due from redeeming agents.....	10,093 39	Individual deposits.....	56,881 33
Due from other national banks.....	2,597 73	U. S. deposits.....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures .....	5,730 85	Due to national banks .....	.....
Current expenses .....	2,874 52	Due to State banks and bankers .....	2,766 29
Premiums paid.....	11,824 50	Notes and bills re-discounted.....	.....
Checks and other cash items.....	470 29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	250,157 19
Bills of other national banks.....	1,530 00		
Fractional currency.....	639 30		
Specie .....	1,769 60		
Legal tender notes .....	15,485 00		
Three per cent. certificates.....	.....		
Total.....	250,157 19		



**SOUTH CAROLINA.****Carolina National Bank, Columbia.**L. D. CHILDS, *President.*

No. 1680.

W. B. GULICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$455,203 19	Capital stock .....	\$250,000 00
Overdrafts .....	3,157 10	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	14,581 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,262 61	Dividends unpaid .....	
Due from redeeming agents .....	54,235 11	Individual deposits .....	403,852 43
Due from other national banks .....	985 46	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	24,551 50	Due to national banks .....	4,981 58
Current expenses .....	2,154 88	Due to State banks and bankers .....	1,108 10
Premiums paid .....	21,880 00	Notes and bills re-discounted .....	
Checks and other cash items .....	184 85	Bills payable .....	7,500 00
Exchanges for clearing house .....			
Bills of other national banks .....	23,187 00		
Fractional currency .....	438 25		
Specie .....	3,780 82		
Legal tender notes .....	46,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>915,023 77</b>	<b>Total .....</b>	<b>915,023 77</b>

**Central National Bank, Columbia.**JOHN B. PALMER, *President.*

No. 1765.

A. G. BRENIZER, *Cashier.*

Loans and discounts .....	\$323,838 38	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	8,597 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	196 25	Dividends unpaid .....	61 77
Due from redeeming agents .....	22,916 52	Individual deposits .....	175,397 62
Due from other national banks .....	1,555 02	U. S. deposits .....	
Due from State banks and bankers .....	5,899 01	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,663 64	Due to national banks .....	2,320 73
Current expenses .....	3,894 81	Due to State banks and bankers .....	
Premiums paid .....	18,523 46	Notes and bills re-discounted .....	85,000 00
Checks and other cash items .....	760 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,075 00		
Fractional currency .....	1,032 49		
Specie .....	23 00		
Legal tender notes .....	22,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>559,377 83</b>	<b>Total .....</b>	<b>559,377 88</b>

**National Bank, Newberry.**R. L. MCCAUGHRIN, *President.*

No. 1844.

JOHN B. CARWILE, *Cashier.*

Loans and discounts .....	\$89,343 20	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,269 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,955 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	870 24	Individual deposits .....	36,421 71
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	18,106 42	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	500 00	Due to national banks .....	
Current expenses .....	831 38	Due to State banks and bankers .....	4,970 00
Premiums paid .....	13,093 37	Notes and bills re-discounted .....	20,000 00
Checks and other cash items .....	4,988 68	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,430 00		
Fractional currency .....	531 05		
Specie .....	2,151 98		
Legal tender notes .....	18,770 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>254,616 32</b>	<b>Total .....</b>	<b>254,616 32</b>

## SOUTH CAROLINA.

## National Bank, Spartanburg.

G. CANNON, *President*.

No. 1848.

GEO. COFIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$12, 614 61	Capital stock .....	\$50, 110 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	30, 000 00	Undivided profits .....	550 68
U. S. bonds to secure deposits .....		National bank notes outstanding ....	18, 800 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2, 540 72	Individual deposits .....	3, 567 26
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..	6, 249 51	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	811 25	Due to national banks .....	
Current expenses .....	1, 092 78	Due to State banks and bankers .....	
Premiums paid .....	4, 148 39	Notes and bills re-discounted .....	
Checks and other cash items .....	168 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7, 081 00		
Fractional currency .....	79 58		
Specie .....	886 20		
Legal tender notes .....	7, 355 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>73, 027 94</b>	<b>Total .....</b>	<b>73, 027 94</b>



**GEORGIA.****National Bank, Athens.**JOHN WHITE, *President.*

No. 1639.

F. W. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$227, 039 32	Capital stock .....	\$100, 000 00
Overdrafts .....	11, 445 16	Surplus fund .....	15, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	44, 479 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13, 200 00	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	171, 457 90
Due from other national banks .....	6, 314 59	U. S. deposits .....	
Due from State banks and bankers .....	10, 380 08	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5, 000 00	Due to national banks .....	39, 885 57
Current expenses .....	1, 415 70	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 624 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11, 688 00		
Fractional currency .....	1, 105 30		
Specie .....	44, 024 90		
Legal tender notes .....	27, 585 00		
Three per cent. certificates .....			
Total .....	460, 823 38	Total .....	460, 823 38

**Atlanta National Bank, Atlanta.**ALFRED AUSTELL, *President.*

No. 1559.

W. H. TULLER, *Cashier.*

Loans and discounts .....	\$371, 102 20	Capital stock .....	\$300, 000 00
Overdrafts .....	7, 649 60	Surplus fund .....	23, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	22, 576 85
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding .....	270, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	424 00
Due from redeeming agents .....	11, 926 04	Individual deposits .....	233, 204 19
Due from other national banks .....	6, 330 29	U. S. deposits .....	46, 337 78
Due from State banks and bankers .....	3, 883 43	Deposits of U. S. disbursing officers .....	52, 551 42
Real estate, furniture, and fixtures .....	31, 431 33	Due to national banks .....	7, 892 98
Current expenses .....	6, 195 62	Due to State banks and bankers .....	787 53
Premiums paid .....	13, 365 10	Notes and bills re-discounted .....	41, 500 00
Checks and other cash items .....	15, 505 14	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	38, 211 00		
Fractional currency .....	6, 850 00		
Specie .....	1, 125 09		
Legal tender notes .....	84, 700 00		
Three per cent. certificates .....			
Total .....	998, 274 75	Total .....	998, 274 75

**Georgia National Bank, Atlanta.**JOHN HARRIS, *President.*

No. 1605.

E. L. JONES, *Cashier.*

Loans and discounts .....	\$208, 174 98	Capital stock .....	\$100, 000 00
Overdrafts .....	2, 275 60	Surplus fund .....	12, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	12, 109 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9, 100 14	Individual deposits .....	160, 379 89
Due from other national banks .....	2, 089 90	U. S. deposits .....	
Due from State banks and bankers .....	6, 452 49	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8, 829 81	Due to national banks .....	3, 846 90
Current expenses .....	5, 633 12	Due to State banks and bankers .....	218 86
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2, 292 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7, 394 00		
Fractional currency .....	896 69		
Specie .....			
Legal tender notes .....	25, 415 00		
Three per cent. certificates .....			
Total .....	378, 554 68	Total .....	378, 551 68

**GEORGIA.****National Bank, Augusta.**WM. E. JACKSON, *President.*

No. 1613.

G. M. THEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$747, 488 63	Capital stock .....	\$500, 000 00
Overdrafts .....	640 78	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Undivided profits .....	110, 433 60
U. S. bonds to secure deposits .....		National bank notes outstanding ....	450, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	35, 850 00	Dividends unpaid .....	300 00
Due from redeeming agents .....	3, 300 00	Individual deposits .....	324, 154 45
Due from other national banks .....	26, 679 70	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	40, 030 00	Due to national banks .....	73, 831 79
Current expenses .....	7, 540 96	Due to State banks and bankers ....	18, 032 43
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	28, 371 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	43, 230 00		
Fractional currency .....	1, 758 55		
Specie .....	16, 303 90		
Legal tender notes .....	80, 588 00		
Three per cent. certificates .....	50, 000 00		
Total .....	1, 581, 752 27	Total .....	1, 581, 752 27

**Merchants and Planters' National Bank, Augusta.**CHAS. J. JENKINS, *President.*

No. 1703.

JOSEPH S. BEAN, *Cashier.*

Loans and discounts .....	\$444, 328 72	Capital stock .....	\$200, 000 00
Overdrafts .....	2, 170 27	Surplus fund .....	7, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	20, 833 46
U. S. bonds to secure deposits .....		National bank notes outstanding ....	180, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	40, 000 00	Individual deposits .....	374 717 38
Due from other national banks .....	563 22	U. S. deposits .....	
Due from State banks and bankers ..	9, 030 76	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2, 052 70	Due to national banks .....	46, 818 32
Current expenses .....	5, 092 81	Due to State banks and bankers ....	1, 352 70
Premiums paid .....	18, 027 44	Notes and bills re-discounted .....	
Checks and other cash items .....	22, 775 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9, 737 00		
Fractional currency .....	279 49		
Specie .....	3, 663 80		
Legal tender notes .....	73, 000 00		
Three per cent. certificates .....			
Total .....	830, 721 86	Total .....	830, 721 86

**National Exchange Bank, Augusta.**ALFRED BAKER, *President.*

No. 1860.

JOHN CRAIG, *Cashier.*

Loans and discounts .....	\$82, 009 44	Capital stock .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	1, 263 80
U. S. bonds to secure deposits .....		National bank notes outstanding ....	78, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 100 00	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	110, 314 61
Due from other national banks .....	148 52	U. S. deposits .....	
Due from State banks and bankers ..	488 91	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	5, 571 22
Current expenses .....	335 46	Due to State banks and bankers ....	1, 292 50
Premiums paid .....	26, 375 00	Notes and bills re-discounted .....	
Checks and other cash items .....	10, 832 41	Bills payable .....	24, 000 00
Exchanges for clearing house .....			
Bills of other national banks .....	11, 626 00		
Fractional currency .....	26 39		
Specie .....			
Legal tender notes .....	37, 500 00		
Three per cent. certificates .....			
Total .....	379, 442 43	Total .....	379, 442 43



## GEORGIA.

## Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.*

No. 1630.

H. W. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,989 77	Capital stock .....	\$100,000 00
Overdrafts .....	9,886 86	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,435 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	900 00	Dividends unpaid .....	
Due from redeeming agents .....	5,696 20	Individual deposits .....	64,003 90
Due from other national banks .....	3,712 88	U. S. deposits .....	
Due from State banks and bankers .....	610 04	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,761 59	Due to national banks .....	1,724 66
Current expenses .....	2,799 82	Due to State banks and bankers .....	289 29
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,662 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,399 00		
Fractional currency .....	2,650 07		
Specie .....	2,046 85		
Legal tender notes .....	19,395 00		
Three per cent. certificates .....			
Total .....	277,513 69	Total .....	277,513 69

## First National Bank, Macon.

I. C. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

Loans and discounts .....	\$156,382 22	Capital stock .....	\$100,000 00
Overdrafts .....	12 62	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	27,276 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,766 37	Individual deposits .....	114,160 91
Due from other national banks .....	3,201 89	U. S. deposits .....	
Due from State banks and bankers .....	1,393 16	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,676 00	Due to national banks .....	2,866 76
Current expenses .....	3,492 72	Due to State banks and bankers .....	554 74
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	461 97	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,566 00		
Fractional currency .....	406 00		
Specie .....			
Legal tender notes .....	50,000 00		
Three per cent. certificates .....			
Total .....	350,358 95	Total .....	350,358 95

## First National Bank, Newnan.

WM. B. BERRY, *President.*

No. 1861.

L. J. HILL, *Cashier.*

Loans and discounts .....	\$12,707 53	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	55,400 00	Undivided profits .....	255 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,850 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12,220 01	Individual deposits .....	
Due from other national banks .....	7,234 53	U. S. deposits .....	
Due from State banks and bankers .....	1,975 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	25 00	Due to national banks .....	
Current expenses .....	728 70	Due to State banks and bankers .....	
Premiums paid .....	7,220 00	Notes and bills re-discounted .....	
Checks and other cash items .....	9,890 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,114 00		
Fractional currency .....	740 40		
Specie .....			
Legal tender notes .....	6,850 00		
Three per cent. certificates .....			
Total .....	125,105 42	Total .....	125,105 42

## GEORGIA.

## Merchants' National Bank, Savannah.

HENRY BRIGHAM, *President*.

No. 1640.

S. OLIN TALLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$773,423 43	Capital stock .....	\$750,000 00
Overdrafts .....	3,111 12	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	501,000 00	Undivided profits .....	37,122 76
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ....	446,225 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	20,750 00	Dividends unpaid .....	665 00
Due from redeeming agents .....	37,895 34	Individual deposits .....	240,906 23
Due from other national banks .....	21,321 41	U. S. deposits .....	30,521 36
Due from State banks and bankers ..	27,241 60	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures ..	7,092 69	Due to national banks .....	182 23
Current expenses .....	11,412 70	Due to State banks and bankers ....	63,253 06
Premiums paid .....	46,019 37	Notes and bills re-discounted .....	.....
Checks and other cash items .....	13,941 00	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	24,065 00		
Fractional currency .....	6,611 88		
Specie .....	20 10		
Legal tender notes .....	104,975 00		
Three per cent. certificates .....	.....		
Total .....	1,648,880 64	Total .....	1,648,880 64



## ALABAMA.

## Gainesville National Bank, Gainesville.

JONA. BLISS, *President.*

No. 1822.

C. D. WOODRUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$85,434 42	Capital stock .....	\$100,000 00
Overdrafts .....	1 92	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,506 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,260 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	1,301 51	Individual deposits .....	4,633 92
Due from other national banks .....	1,102 57	U. S. deposits .....	
Due from State banks and bankers .....	443 58	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1,178 40	Due to State banks and bankers .....	
Premiums paid .....	4,552 13	Notes and bills re-discounted .....	
Checks and other cash items .....	700 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,303 00		
Fractional currency .....	40 82		
Specie .....	227 50		
Legal tender notes .....	5,110 00		
Three per cent. certificates .....			
Total .....	151,400 85	Total .....	151,400 85

## National Bank, Huntsville.

J. H. MASTIN, *President.*

No. 1560.

THEO. LACY, *Cashier.*

Loans and discounts .....	\$90,243 66	Capital stock .....	\$100,000 00
Overdrafts .....	140 09	Surplus fund .....	5,117 13
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	7,065 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,800 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,522 02	Dividends unpaid .....	
Due from redeeming agents .....	5,899 30	Individual deposits .....	73,048 39
Due from other national banks .....	3,475 43	U. S. deposits .....	
Due from State banks and bankers .....	1,080 59	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	30,000 00	Due to national banks .....	
Current expenses .....	2,203 74	Due to State banks and bankers .....	1,787 14
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	610 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,860 00		
Fractional currency .....	1,298 08		
Specie .....	528 08		
Legal tender notes .....	18,957 00		
Three per cent. certificates .....			
Total .....	271,817 99	Total .....	271,817 99

## First National Bank, Mobile.

JAS. H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Loans and discounts .....	\$364,137 62	Capital stock .....	\$300,000 00
Overdrafts .....	37 64	Surplus fund .....	32,400 00
U. S. bonds to secure circulation .....	300,000 09	Undivided profits .....	13,900 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,416 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,987 50	Dividends unpaid .....	
Due from redeeming agents .....	15,485 50	Individual deposits .....	122,688 92
Due from other national banks .....	14,491 19	U. S. deposits .....	
Due from State banks and bankers .....	1,840 68	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	7,125 52
Current expenses .....	5,418 49	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,640 00		
Fractional currency .....	132 42		
Specie .....	8,380 00		
Legal tender notes .....	23,980 00		
Three per cent. certificates .....			
Total .....	745,531 04	Total .....	745,531 04

## ALABAMA.

## National Commercial Bank, Mobile

CHARLES HOPKINS, *President.*

No. 1817.

DUDLEY HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$264,244 76	Capital stock .....	\$187,890 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	8,985 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	151,062 32
Due from other national banks .....	4,665 78	U. S. deposits .....	
Due from State banks and bankers .....	12,267 24	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,525 30	Due to national banks .....	12,458 11
Current expenses .....	7,049 82	Due to State banks and bankers .....	18,139 65
Premiums paid .....	16,137 50	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	27,372 00		
Fractional currency .....	2,394 19		
Specie .....	2,998 80		
Legal tender notes .....	23,880 00		
Three per cent. certificates .....			
Total .....	513,535 39	Total .....	513,535 39

## First National Bank, Montgomery.

WM. O. BALDWIN, *President.*

No. 1814.

EDW'D R. MITCHELL, *Cashier.*

Loans and discounts .....	\$59,565 37	Capital stock .....	\$100,000 00
Overdrafts .....	32,227 88	Surplus fund .....	
U. S. bonds to secure circulation .....	88,150 00	Undivided profits .....	3,547 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	71,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	13,118 50	Individual deposits .....	66,544 09
Due from other national banks .....	4,520 21	U. S. deposits .....	
Due from State banks and bankers .....	6,629 52	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,845 29	Due to national banks .....	3,820 86
Current expenses .....	7,266 68	Due to State banks and bankers .....	1,496 82
Premiums paid .....	14,515 61	Notes and bills re-discounted .....	
Checks and other cash items .....	908 29	Bills payable .....	7,340 00
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	877 40		
Specie .....	669 65		
Legal tender notes .....	24,055 00		
Three per cent. certificates .....			
Total .....	254,349 40	Total .....	254,349 40

## City National Bank, Selma.

JAMES ISBELL, *President.*

No. 1736.

JOHN W. LOVE, *Cashier.*

Loans and discounts .....	\$104,265 45	Capital stock .....	\$100,000 00
Overdrafts .....	11,085 43	Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,348 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,085 00	Dividends unpaid .....	
Due from redeeming agents .....	5,578 67	Individual deposits .....	117,755 06
Due from other national banks .....	19,811 01	U. S. deposits .....	
Due from State banks and bankers .....	4,429 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	22,591 07	Due to national banks .....	20,228 35
Current expenses .....	3,048 89	Due to State banks and bankers .....	2,317 64
Premiums paid .....	14,335 37	Notes and bills re-discounted .....	
Checks and other cash items .....	7,187 46	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	930 00		
Fractional currency .....	1,710 05		
Specie .....	2,692 33		
Legal tender notes .....	38,900 00		
Three per cent. certificates .....			
Total .....	337,649 95	Total .....	337,649 95



## LOUISIANA.

## Germania National Bank, New Orleans.

LOUIS SCHNEIDER, *President.*

No. 1591.

HERMAN ROEHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$737, 179 62	Capital stock .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	14, 500 60
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	30, 803 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268, 220 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 230 00
Due from redeeming agents .....	72, 858 49	Individual deposits .....	733, 240 76
Due from other national banks .....	20, 173 36	U. S. deposits .....	
Due from State banks and bankers .....	8, 969 86	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5, 416 60	Due to national banks .....	17, 033 42
Current expenses .....	11, 700 56	Due to State banks and bankers .....	6, 647 58
Premiums paid .....	33, 000 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	111, 667 94		
Bills of other national banks .....	3, 915 00		
Fractional currency .....	2, 011 06		
Specie .....	20, 923 36		
Legal tender notes .....	43, 856 00		
Three per cent. certificates .....			
Total .....	1, 371, 674 76	Total .....	1, 371, 674 76

## Louisiana National Bank, New Orleans.

J. H. OGLESBY, *President.*

No. 1626.

A. LURIA, *Cashier.*

Loans and discounts .....	\$905, 122 70	Capital stock .....	\$1, 000, 000 00
Overdrafts .....	3, 009 00	Surplus fund .....	120, 000 00
U. S. bonds to secure circulation .....	908, 000 00	Undivided profits .....	68, 047 48
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding .....	781, 244 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	91, 532 98	Dividends unpaid .....	1, 225 00
Due from redeeming agents .....	334, 449 03	Individual deposits .....	489, 983 99
Due from other national banks .....	33, 229 07	U. S. deposits .....	24, 050 15
Due from State banks and bankers .....	27, 238 72	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	183, 000 00	Due to national banks .....	77, 436 72
Current expenses .....	17, 600 71	Due to State banks and bankers .....	261, 657 44
Premiums paid .....	25, 000 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	71, 956 37		
Bills of other national banks .....	1, 897 00		
Fractional currency .....	4, 225 84		
Specie .....	2, 687 36		
Legal tender notes .....	114, 702 00		
Three per cent. certificates .....			
Total .....	2, 823, 641 78	Total .....	2, 823, 641 78

## Teutonia National Bank, New Orleans.

RANDOLPH SIEG, *President.*

No. 1747.

J. M. WAGNER, *Cashier.*

Loans and discounts .....	\$435, 451 83	Capital stock .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	2, 031 72
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	16, 902 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	415 00
Due from redeeming agents .....	57, 511 29	Individual deposits .....	355, 703 72
Due from other national banks .....	11, 010 30	U. S. deposits .....	
Due from State banks and bankers .....	15, 319 45	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11, 785 21	Due to national banks .....	3, 332 42
Current expenses .....	9, 098 20	Due to State banks and bankers .....	70, 232 91
Premiums paid .....	31, 362 75	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	11, 819 36		
Bills of other national banks .....	4, 705 00		
Fractional currency .....			
Specie .....	1, 812 70		
Legal tender notes .....	123, 762 00		
Three per cent. certificates .....			
Total .....	1, 018, 668 09	Total .....	1, 018, 668 09

## LOUISIANA.

## State National Bank, New Orleans.

S. H. KENNEDY, *President.*

No. 1774.

C. L. C. DUPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$675,018 54	Capital stock.....	\$500,000 00
Overdrafts.....	4,828 33	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	16,645 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	450,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,525 00	Dividends unpaid.....	6,215 60
Due from redeeming agents.....	129,348 68	Individual deposits.....	670,121 79
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	19,375 84	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	130,013 64	Due to national banks.....	60,826 38
Current expenses.....	12,481 50	Due to State banks and bankers.....	15,022 79
Premiums paid.....	50,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	114,722 51		
Bills of other national banks.....			
Fractional currency.....	124 88		
Specie.....	42,996 78		
Legal tender notes.....	34,426 00		
Three per cent. certificates.....			
Total.....	1,723,891 73	Total.....	1,723,891 73

## New Orleans National Bank, New Orleans.

ALEX. WHELESS, *President.*

No. 1778.

RICHARD JONES, *Cashier.*

Loans and discounts.....	\$215,296 40	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	6,364 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....		Individual deposits.....	125,471 47
Due from other national banks.....	2,354 68	U. S. deposits.....	
Due from State banks and bankers.....	4,317 50	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,661 08	Due to national banks.....	7,608 71
Current expenses.....	14,970 71	Due to State banks and bankers.....	15,570 36
Premiums paid.....	18,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,007 33	Bills payable.....	
Exchanges for clearing house.....	40,510 28		
Bills of other national banks.....	540 00		
Fractional currency.....	219 35		
Specie.....	1,815 98		
Legal tender notes.....	31,289 00		
Three per cent. certificates.....			
Total.....	490,015 34	Total.....	490,015 34

## Union National Bank, New Orleans.

CARL. KOHN, *President.*

No. 1796.

JAS. CHALARON, *Cashier.*

Loans and discounts.....	\$764,653 66	Capital stock.....	\$600,000 00
Overdrafts.....		Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	57,555 24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	425,327 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	198,217 50	Dividends unpaid.....	7,094 85
Due from redeeming agents.....	40,236 05	Individual deposits.....	528,685 61
Due from other national banks.....	25,873 60	U. S. deposits.....	
Due from State banks and bankers.....	6,451 75	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11,000 00	Due to national banks.....	728 25
Current expenses.....	6,580 41	Due to State banks and bankers.....	299,580 71
Premiums paid.....	55,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	62,816 63		
Bills of other national banks.....	23,613 00		
Fractional currency.....	1,200 73		
Specie.....	14,925 30		
Legal tender notes.....	211,403 00		
Three per cent. certificates.....			
Total.....	1,921,971 66	Total.....	1,921,971 66



## LOUISIANA.

## New Orleans National Banking Association, New Orleans.

CHAS. CAVAROC, *President.*

No. 1825.

NUMA AUGUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,110,755 60	Capital stock .....	\$600,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	51,135 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	160,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	200,296 33	Dividends unpaid .....	6,891 90
Due from redeeming agents .....	4,600 00	Individual deposits .....	1,767,189 90
Due from other national banks .....	500 00	U. S. deposits .....	
Due from State banks and bankers .....	84,818 29	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	43,587 44	Due to national banks .....	946 28
Current expenses .....	28,819 23	Due to State banks and bankers .....	718,216 11
Premiums paid .....	24,601 76	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	122,335 77		
Bills of other national banks .....			
Fractional currency .....	17,650 64		
Specie .....	31,546 09		
Legal tender notes .....	435,469 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>3,304,380 15</b>	<b>Total .....</b>	<b>3,304,380 15</b>

## TEXAS.

## First National Bank, Galveston.

J. M. BROWN, *President.*

No. 1566.

THOMAS REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$225,030 81	Capital stock .....	\$200,000 00
Overdrafts .....	9,165 11	Surplus fund .....	28,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,205 14
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding ....	171,845 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	12,100 00	Dividends unpaid .....	1,200 00
Due from redeeming agents .....	31,623 81	Individual deposits .....	197,128 36
Due from other national banks .....	4,419 02	U. S. deposits .....	34,355 17
Due from State banks and bankers ..	4,352 82	Deposits of U. S. disbursing officers..	9,689 17
Real estate, furniture, and fixtures ...	38,886 86	Due to national banks .....	9,447 24
Current expenses .....	5,634 17	Due to State banks and bankers .....	.....
Premiums paid .....	2,852 36	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,514 21	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	9,100 00		
Fractional currency .....	390 84		
Specie .....	15,900 07		
Legal tender notes .....	30,000 00		
Three per cent. certificates .....	.....		
Total .....	665,370 08	Total .....	665,370 08

## National Bank of Texas, Galveston.

M. KOPPERL, *President.*

No. 1642.

CHAS. F. NOYES, *Asst. Cashier.*

Loans and discounts .....	\$71,613 60	Capital stock .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	1,399 29
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,674 41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	86,264 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	21,400 00	Dividends unpaid .....	.....
Due from redeeming agents .....	21,405 93	Individual deposits .....	185,929 42
Due from other national banks .....	34,437 16	U. S. deposits .....	.....
Due from State banks and bankers ..	3,416 59	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures ...	17,396 63	Due to national banks .....	.....
Current expenses .....	11,887 52	Due to State banks and bankers .....	.....
Premiums paid .....	311 09	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,518 00		
Fractional currency .....	1,262 01		
Specie .....	54,876 59		
Legal tender notes .....	47,742 00		
Three per cent. certificates .....	.....		
Total .....	389,267 12	Total .....	389,267 12

## First National Bank, Houston.

B. A. SHEPHERD, *President.*

No. 1644.

A. WETTERMARK, *Cashier.*

Loans and discounts .....	\$203,915 57	Capital stock .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	3,100 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	17,246 07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	52,070 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	28,304 75	Individual deposits .....	356,906 83
Due from other national banks .....	9,038 94	U. S. deposits .....	.....
Due from State banks and bankers ..	21,185 11	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures ...	.....	Due to national banks .....	190 53
Current expenses .....	6,896 91	Due to State banks and bankers ....	7,667 69
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,046 49	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	7,655 00		
Fractional currency .....	620 45		
Specie .....	121,152 90		
Legal tender notes .....	37,365 00		
Three per cent. certificates .....	.....		
Total .....	537,181 12	Total .....	537,181 12



## TEXAS.

## National Bank, Jefferson.

WM. M. HARRISON, *President.*

No. 1777.

T. P. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,729 42	Capital stock.....	\$100,000 00
Overdrafts.....	262 51	Surplus fund.....	
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,489 51
U. S. bonds to secure deposits.....		National bank notes outstanding....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,413 82	Dividends unpaid.....	
Due from redeeming agents.....	23,467 29	Individual deposits.....	87,725 03
Due from other national banks.....	543 80	U. S. deposits.....	
Due from State banks and bankers....	672 17	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	2,864 21	Due to national banks.....	
Current expenses.....	2,594 01	Due to State banks and bankers.....	500 24
Premiums paid.....	8,156 21	Notes and bills re-discounted.....	
Checks and other cash items.....	2,074 97	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	361 74		
Specie.....	24,613 64		
Legal tender notes.....	27,971 00		
Three per cent. certificates.....			
Total.....	284,714 78	Total.....	284,714 78

## San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.*

No. 1657.

JNO. T. BRACKENRIDGE, *Cashier.*

Loans and discounts.....	\$253,786 92	Capital stock.....	\$125,000 00
Overdrafts.....	3,198 97	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	24,911 08
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding....	107,185 00
U. S. bonds and securities on hand....	1,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	7,654 90	Dividends unpaid.....	
Due from redeeming agents.....	94,461 20	Individual deposits.....	178,323 12
Due from other national banks.....	149 30	U. S. deposits.....	141,198 26
Due from State banks and bankers....	5,996 70	Deposits of U. S. disbursing officers..	172,243 08
Real estate, furniture, and fixtures...		Due to national banks.....	2,552 35
Current expenses.....	2 34	Due to State banks and bankers.....	3,129 14
Premiums paid.....	30 00	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	32,154 00		
Fractional currency.....	2,093 46		
Specie.....	53,964 24		
Legal tender notes.....	98,000 00		
Three per cent. certificates.....			
Total.....	779,542 03	Total.....	779,542 03

## ARKANSAS.

## First National Bank, Fort Smith.

J. S. HAYMAKER, *President.*

No. 1631.

J. C. W. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$27,892 72	Capital stock .....	\$50,000 00
Overdrafts .....	6,386 73	Surplus fund .....	1,126 83
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,927 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,469 38	Dividends unpaid .....	
Due from redeeming agents .....	58 90	Individual deposits .....	12,650 94
Due from other national banks .....	2,903 21	U. S. deposits .....	
Due from State banks and bankers .....	18 81	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,988 45	Due to national banks .....	10,277 39
Current expenses .....	1,852 09	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,992 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	125 12		
Specie .....	163 15		
Legal tender notes .....	5,131 00		
Three per cent. certificates .....			
Total .....	118,982 16	Total .....	118,982 16

## Merchants' National Bank, Little Rock.

GEO. R. WEEKS, *President.*

No. 1648.

J. W. SMITH, *Cashier.*

Loans and discounts .....	\$146,799 00	Capital stock .....	\$150,000 00
Overdrafts .....	4,036 83	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,833 42
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	134,105 00
U. S. bonds and securities on hand .....	4,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,468 70	Dividends unpaid .....	
Due from redeeming agents .....	42,276 25	Individual deposits .....	95,626 54
Due from other national banks .....	7,637 41	U. S. deposits .....	56,957 15
Due from State banks and bankers .....	13,593 47	Deposits of U. S. disbursing officers .....	18,643 92
Real estate, furniture, and fixtures .....	13,966 72	Due to national banks .....	1,569 54
Current expenses .....	8 50	Due to State banks and bankers .....	
Premiums paid .....	3 39	Notes and bills re-discounted .....	
Checks and other cash items .....	4,678 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	648 00		
Fractional currency .....	414 95		
Specie .....	1,154 00		
Legal tender notes .....	26,000 00		
Three per cent. certificates .....			
Total .....	493,735 27	Total .....	493,735 27



## KENTUCKY.

## First National Bank, Covington.

AMOS SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$574, 286 28	Capital stock.....	\$500, 000 00
Overdrafts.....	3, 312 78	Surplus fund.....	100, 000 00
U. S. bonds to secure circulation.....	500, 000 00	Undivided profits.....	27, 220 44
U. S. bonds to secure deposits.....	50, 000 00	National bank notes outstanding.....	442, 500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1, 455 00
Due from redeeming agents.....	66, 577 97	Individual deposits.....	155, 932 94
Due from other national banks.....	29, 585 26	U. S. deposits.....	23, 623 87
Due from State banks and bankers.....	11, 888 72	Deposits of U. S. disbursing officers.....	3, 986 64
Real estate, furniture, and fixtures.....	1, 676 65	Due to national banks.....	10, 990 29
Current expenses.....	5, 199 68	Due to State banks and bankers.....	40, 573 29
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2, 552 89	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9, 387 00		
Fractional currency.....	124 24		
Specie.....			
Legal tender notes.....	51, 700 00		
Three per cent. certificates.....			
Total.....	1, 306, 291 47	Total.....	1, 306, 291 47

## German National Bank, Covington.

H. FELTMAN, *President.*

No. 1847.

JAMES SPILMAN, *Cashier.*

Loans and discounts.....	\$96, 714 17	Capital stock.....	\$223, 030 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	179, 850 00	Undivided profits.....	2, 202 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90, 000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	28, 728 34	Individual deposits.....	48, 127 44
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	727 18	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2, 756 75	Due to national banks.....	
Current expenses.....	980 91	Due to State banks and bankers.....	206 45
Premiums paid.....	23, 492 87	Notes and bills re-discounted.....	
Checks and other cash items.....	2, 462 52	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	16, 218 00		
Fractional currency.....	146 14		
Specie.....			
Legal tender notes.....	11, 490 00		
Three per cent. certificates.....			
Total.....	363, 566 88	Total.....	363, 566 88

## Covington City National Bank, Covington.

JONA. A. D. HEARNE, *President.*

No. 1859.

JAS. B. JONES, *Cashier.*

Loans and discounts.....	\$118, 464 82	Capital stock.....	\$249, 680 60
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	146, 500 00	Undivided profits.....	2, 392 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	69, 500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	171, 601 55	Individual deposits.....	169, 421 53
Due from other national banks.....	30, 193 57	U. S. deposits.....	
Due from State banks and bankers.....	36, 375 26	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	30, 000 00	Due to national banks.....	21, 500 99
Current expenses.....	1, 045 40	Due to State banks and bankers.....	66, 131 97
Premiums paid.....	18, 409 25	Notes and bills re-discounted.....	
Checks and other cash items.....	800 00	Bills payable.....	20, 000 00
Exchanges for clearing house.....			
Bills of other national banks.....	19, 435 00		
Fractional currency.....	802 24		
Specie.....			
Legal tender notes.....	16, 000 00		
Three per cent. certificates.....			
Total.....	589, 627 09	Total.....	589, 627 09

## KENTUCKY.

## First National Bank, Danville.

G. W. WELSH, *President.*

No. 1601.

E. L. SHACKELFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,998 06	Capital stock .....	\$150,000 00
Overdrafts .....	2,100 65	Surplus fund .....	11,100 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	4,142 22
U. S. bonds to secure deposits .....		National bank notes outstanding ....	134,302 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	10,519 50	Individual deposits .....	34,067 23
Due from other national banks .....	1,791 22	U. S. deposits .....	
Due from State banks and bankers .....	3,019 55	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,400 00	Due to national banks .....	
Current expenses .....	1,240 39	Due to State banks and bankers .....	2,258 54
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	473 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,202 00		
Fractional currency .....	125 62		
Specie .....			
Legal tender notes .....	16,000 00		
Three per cent. certificates .....			
Total .....	335,869 99	Total .....	335,869 99

## Central National Bank, Danville.

CLIFTON RODES, *President.*

No. 1600.

J. W. PROCTOR, *Cashier.*

Loans and discounts .....	\$229,259 63	Capital stock .....	\$160,000 00
Overdrafts .....	1,578 20	Surplus fund .....	36,163 90
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	14,581 12
U. S. bonds to secure deposits .....		National bank notes outstanding ....	142,589 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,600 00	Dividends unpaid .....	
Due from redeeming agents .....	62,404 18	Individual deposits .....	184,727 54
Due from other national banks .....	32,154 46	U. S. deposits .....	
Due from State banks and bankers .....	22,237 01	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,476 45	Due to national banks .....	2,490 20
Current expenses .....	2,124 68	Due to State banks and bankers .....	5,894 58
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	589 24	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,025 00		
Fractional currency .....	565 69		
Specie .....			
Legal tender notes .....	14,493 00		
Three per cent. certificates .....			
Total .....	546,446 34	Total .....	546,446 34

## First National Bank, Franklin.

R. D. SALMONS, *President.*

No. 1760.

J. L. MCGOODWIN, *Cashier.*

Loans and discounts .....	\$101,963 43	Capital stock .....	\$100,000 00
Overdrafts .....	5 00	Surplus fund .....	398 61
U. S. bonds to secure circulation .....	48,000 00	Undivided profits .....	4,760 37
U. S. bonds to secure deposits .....		National bank notes outstanding ....	43,200 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	446 90
Due from redeeming agents .....	5,003 25	Individual deposits .....	30,277 89
Due from other national banks .....	2,862 59	U. S. deposits .....	
Due from State banks and bankers .....	2,633 12	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	248 83	Due to national banks .....	
Current expenses .....	367 65	Due to State banks and bankers .....	50 00
Premiums paid .....	3,300 04	Notes and bills re-discounted .....	
Checks and other cash items .....	1,150 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,756 00		
Fractional currency .....	45 77		
Specie .....	2,503 13		
Legal tender notes .....	9,295 00		
Three per cent. certificates .....			
Total .....	179,133 77	Total .....	179,133 77



## KENTUCKY.

## First National Bank, Harrodsburg.

C. C. MOORE, *President.*

No. 1817.

D. J. CURRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$32,130 03	Capital stock .....	\$100,000 00
Overdrafts .....	162 64	Surplus fund .....	214 15
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,662 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,575 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,862 36	Individual deposits .....	53,208 39
Due from other national banks .....	7,889 44	U. S. deposits .....	
Due from State banks and bankers .....	3,389 19	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,600 00	Due to national banks .....	665 08
Current expenses .....	1,047 43	Due to State banks and bankers .....	469 70
Premiums paid .....	11,896 54	Notes and bills re-discounted .....	
Checks and other cash items .....	1,323 46	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	794 60		
Fractional currency .....	170 25		
Specie .....	439 90		
Legal tender notes .....	13,690 00		
Three per cent. certificates .....			
Total .....	239,795 24	Total .....	239,795 24

## Henderson National Bank, Henderson.

L. C. DALLAM, *President.*

No. 1615.

S. K. SNEED, *Cashier.*

Loans and discounts .....	\$168,933 00	Capital stock .....	\$170,000 00
Overdrafts .....	4,682 98	Surplus fund .....	11,900 00
U. S. bonds to secure circulation .....	170,000 00	Undivided profits .....	9,579 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	152,162 00
U. S. bonds and securities on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14,682 12	Individual deposits .....	81,410 85
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	8,022 89	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,500 00	Due to national banks .....	6,709 50
Current expenses .....	2,796 42	Due to State banks and bankers .....	1,450 24
Premiums paid .....	2,852 99	Notes and bills re-discounted .....	
Checks and other cash items .....	1,030 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,415 00		
Fractional currency .....	1,367 34		
Specie .....	39 00		
Legal tender notes .....	22,500 00		
Three per cent. certificates .....			
Total .....	433,212 34	Total .....	433,212 34

## National Bank, Lancaster.

JOHN Y. LEAVELL, *President.*

No. 1493.

WM. H. KINNAIRD, *Cashier.*

Loans and discounts .....	\$259,057 67	Capital stock .....	\$200,000 00
Overdrafts .....	3,411 22	Surplus fund .....	41,433 76
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,237 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,942 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,466 64	Individual deposits .....	90,769 61
Due from other national banks .....	5,675 34	U. S. deposits .....	
Due from State banks and bankers .....	2,668 11	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,064 99	Due to national banks .....	2,042 29
Current expenses .....	1,194 80	Due to State banks and bankers .....	3,926 89
Premiums paid .....	6,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	27 35	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	210 00		
Fractional currency .....	101 41		
Specie .....	1,391 59		
Legal tender notes .....	32,083 00		
Three per cent. certificates .....			
Total .....	527,352 12	Total .....	527,352 12

## KENTUCKY.

## National Bank, Lebanon.

R. M. SPALDING, *President.*

No. 1694.

HENRY WILKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,133 99	Capital stock.....	\$75,060 00
Overdrafts.....	862 66	Surplus fund.....	1,050 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	5,492 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,304 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	325 00
Due from redeeming agents.....	14,085 59	Individual deposits.....	70,700 72
Due from other national banks.....	1,631 08	U. S. deposits.....	
Due from State banks and bankers.....	9,194 62	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,438 00	Due to national banks.....	509 58
Current expenses.....	1,374 91	Due to State banks and bankers.....	274 67
Premiums paid.....	9,611 01	Notes and bills re-discounted.....	
Checks and other cash items.....	154 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	235 00		
Fractional currency.....	105 54		
Specie.....	998 00		
Legal tender notes.....	8,829 00		
Three per cent. certificates.....			
Total.....	220,656 40	Total.....	220,656 40

## First National Bank, Lexington.

JACOB HUGHES, *President.*

No. 760.

THOS. MITCHELL, *Cashier.*

Loans and discounts.....	\$353,194 41	Capital stock.....	\$400,000 00
Overdrafts.....	2,374 48	Surplus fund.....	23,219 86
U. S. bonds to secure circulation.....	402,800 00	Undivided profits.....	23,434 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	359,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	15,865 00
Due from redeeming agents.....	131,838 74	Individual deposits.....	174,767 47
Due from other national banks.....	7,966 19	U. S. deposits.....	
Due from State banks and bankers.....	11,851 32	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	22,060 00	Due to national banks.....	2,482 39
Current expenses.....	8 25	Due to State banks and bankers.....	26,273 08
Premiums paid.....	35,952 16	Notes and bills re-discounted.....	
Checks and other cash items.....	516 60	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,363 00		
Fractional currency.....	153 20		
Specie.....			
Legal tender notes.....	55,524 00		
Three per cent. certificates.....			
Total.....	1,025,542 35	Total.....	1,025,542 35

## Lexington City National Bank, Lexington.

J. B. WILGUS, *President.*

No. 906.

EDWARD CRONLY, *Cashier.*

Loans and discounts.....	\$338,744 13	Capital stock.....	\$200,000 00
Overdrafts.....	376 10	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	213,000 00	Undivided profits.....	48,858 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,950 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	5,930 00
Due from redeeming agents.....	33,915 96	Individual deposits.....	219,026 81
Due from other national banks.....	3,217 55	U. S. deposits.....	
Due from State banks and bankers.....	4,429 58	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	42,358 55	Due to national banks.....	6,630 65
Current expenses.....	5 30	Due to State banks and bankers.....	6,761 29
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	250 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,786 00		
Fractional currency.....	3,335 93		
Specie.....			
Legal tender notes.....	63,738 00		
Three per cent. certificates.....			
Total.....	707,157 10	Total.....	707,157 10



## KENTUCKY.

## Fayette National Bank, Lexington.

ROBT R. STONE, *President.*

No. 1720.

JAS. M. HOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$239,250 15	Capital stock .....	\$250,000 00
Overdrafts .....	6,924 60	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	13,781 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,950 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	516 60
Due from redeeming agents .....	13,417 89	Individual deposits .....	82,931 50
Due from other national banks .....	4,233 23	U. S. deposits .....	
Due from State banks and bankers .....	4,138 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,084 14	Due to national banks .....	16,513 21
Current expenses .....	4,201 04	Due to State banks and bankers .....	14,282 69
Premiums paid .....	23,123 77	Notes and bills re-discounted .....	
Checks and other cash items .....	5,081 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,599 00		
Fractional currency .....	723 60		
Specie .....	348 25		
Legal tender notes .....	81,350 00		
Three per cent. certificates .....			
Total .....	605,475 20	Total .....	605,475 20

## First National Bank, Louisville.

GEO. A. LEWIS, *President.*

No. 109.

R. M. CUNNINGHAM, *Cashier.*

Loans and discounts .....	\$627,455 83	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	35,131 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,450 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	72,153 17	Individual deposits .....	215,735 14
Due from other national banks .....	12,559 34	U. S. deposits .....	
Due from State banks and bankers .....	12,207 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	9,167 98
Current expenses .....	7,925 46	Due to State banks and bankers .....	15,582 43
Premiums paid .....		Notes and bills re-discounted .....	16,000 00
Checks and other cash items .....	33 81	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,460 00		
Fractional currency .....	747 30		
Specie .....			
Legal tender notes .....	76,524 00		
Three per cent. certificates .....			
Total .....	1,119,666 85	Total .....	1,119,666 85

## Second National Bank, Louisville.

JAS. BRIDGEFORD, *President.*

No. 777.

GEO. S. ALLISON, *Cashier.*

Loans and discounts .....	\$268,341 26	Capital stock .....	\$300,000 00
Overdrafts .....	274 42	Surplus fund .....	14,324 62
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	24,350 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,986 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,000 00	Dividends unpaid .....	
Due from redeeming agents .....	59,948 61	Individual deposits .....	117,738 70
Due from other national banks .....	21,673 83	U. S. deposits .....	
Due from State banks and bankers .....	11,585 98	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,231 92	Due to national banks .....	56,986 94
Current expenses .....	5,752 84	Due to State banks and bankers .....	39,673 35
Premiums paid .....	13,416 50	Notes and bills re-discounted .....	
Checks and other cash items .....	3,475 43	Bills payable .....	30,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	780 00		
Fractional currency .....	529 35		
Specie .....			
Legal tender notes .....	41,050 00		
Three per cent. certificates .....	5,000 00		
Total .....	763,060 17	Total .....	763,060 17

## KENTUCKY.

## Louisville City National Bank, Louisville.

C. N. WARREN, *President*.

No. 788.

R. S. MOXLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$442,713 14	Capital stock .....	\$400,000 00
Overdrafts .....	2,271 73	Surplus fund .....	17,523 10
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	26,716 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	250 00
Due from redeeming agents .....	91,161 07	Individual deposits .....	66,457 84
Due from other national banks .....	9,423 61	U. S. deposits .....	
Due from State banks and bankers .....	10,585 66	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	191,921 83
Current expenses .....	5,019 62	Due to State banks and bankers .....	10,578 53
Premiums paid .....	20,770 51	Notes and bills re-discounted .....	
Checks and other cash items .....	1,296 57	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,734 00		
Fractional currency .....	245 30		
Specie .....	326 30		
Legal tender notes .....	80,000 00		
Three per cent. certificates .....			
Total .....	1,072,547 54	Total .....	1,072,547 54

## Planters' National Bank, Louisville.

J. M. DUNCAN, *President*.

No. 790.

JAS. W. BATCHELOR, *Cashier*.

Loans and discounts .....	\$269,681 14	Capital stock .....	\$250,000 00
Overdrafts .....	855 80	Surplus fund .....	18,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,243 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,500 00	Dividends unpaid .....	475 00
Due from redeeming agents .....	37,649 92	Individual deposits .....	91,787 15
Due from other national banks .....	10,626 86	U. S. deposits .....	
Due from State banks and bankers .....	10,341 51	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,359 18	Due to national banks .....	48,131 12
Current expenses .....	3,774 21	Due to State banks and bankers .....	12,771 39
Premiums paid .....	1,069 73	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,019 00		
Fractional currency .....	161 25		
Specie .....	173 50		
Legal tender notes .....	56,697 00		
Three per cent. certificates .....			
Total .....	611,908 13	Total .....	611,908 13

## National Bank, Maysville.

JOS. WALLINGFORD, *President*.

No. 1702.

JAS. A. JOHNSON, *Cashier*.

Loans and discounts .....	\$194,294 51	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	10,609 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,371 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	47,415 39	Individual deposits .....	31,334 65
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	39,444 92	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	64 58
Current expenses .....	2,882 75	Due to State banks and bankers .....	202 36
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	720 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,476 00		
Fractional currency .....	348 27		
Specie .....			
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
Total .....	610,582 37	Total .....	610,582 37



## KENTUCKY.

## First National Bank, Nicholasville.

GEORGE BROWN, *President*.

No. 1831.

JOHN A. WILLIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$25,712 90	Capital stock .....	\$65,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	64,009 09	Undivided profits .....	1,476 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,247 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,172 52	Individual deposits .....	21,581 99
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	3,265 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,200 00	Due to national banks .....	5,703 56
Current expenses .....	757 47	Due to State banks and bankers .....	
Premiums paid .....	7,181 44	Notes and bills re-discounted .....	
Checks and other cash items .....	169 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,120 00		
Fractional currency .....	225 71		
Specie .....			
Legal tender notes .....	9,205 06		
Three per cent. certificates .....			
Total .....	116,009 04	Total .....	116,009 04

## First National Bank, Paducah.

WM. BEADLES, *President*.

No. 1599.

SALEM P. COPE, *Cashier*.

Loans and discounts .....	\$227,421 90	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	14,513 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	810 00	Dividends unpaid .....	
Due from redeeming agents .....	41,898 45	Individual deposits .....	70,419 79
Due from other national banks .....	18,343 82	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,572 11	Due to national banks .....	42 72
Current expenses .....	1,842 62	Due to State banks and bankers .....	373 00
Premiums paid .....	8,082 50	Notes and bills re-discounted .....	
Checks and other cash items .....	600 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,229 00		
Fractional currency .....	95 45		
Specie .....	1,463 35		
Legal tender notes .....	18,009 09		
Three per cent. certificates .....			
Total .....	578,349 20	Total .....	578,349 20

## First National Bank, Richmond.

S. P. WALTERS, *President*.

No. 1728.

W. M. IRVINE, *Cashier*.

Loans and discounts .....	\$264,955 15	Capital stock .....	\$250,000 00
Overdrafts .....	1,231 11	Surplus fund .....	1,225 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	26,240 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,322 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,250 00	Dividends unpaid .....	
Due from redeeming agents .....	39,217 66	Individual deposits .....	154,482 96
Due from other national banks .....	1,707 91	U. S. deposits .....	
Due from State banks and bankers .....	16,122 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 09	Due to national banks .....	1,747 56
Current expenses .....	3,691 53	Due to State banks and bankers .....	1,561 78
Premiums paid .....	13,372 25	Notes and bills re-discounted .....	
Checks and other cash items .....	232 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,830 00		
Fractional currency .....	907 05		
Specie .....			
Legal tender notes .....	35,000 00		
Three per cent. certificates .....			
Total .....	659,580 09	Total .....	659,580 09

## KENTUCKY.

## Farmers' National Bank, Richmond.

C. T. BURNAM, *President.*

No. 1309.

S. S. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,919 06	Capital stock .....	\$150,000 00
Overdrafts .....	1,342 36	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,999 84
U. S. bonds to secure deposits .....		National bank notes outstanding ....	134,120 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	19,708 53	Individual deposits .....	65,715 94
Due from other national banks .....	8,042 18	U. S. deposits .....	
Due from State banks and bankers .....	13,117 71	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,500 00	Due to national banks .....	901 11
Current expenses .....	645 15	Due to State banks and bankers ....	98 17
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,634 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	448 00		
Fractional currency .....	449 94		
Specie .....	28 00		
Legal tender notes .....	16,000 00		
Three per cent. certificates .....			
Total .....	376,835 06	Total .....	376,835 06

## Madison National Bank, Richmond.

THOS. S. MOBERLY, *President.*

No. 1790.

SILAS T. GREEN, *Cashier.*

Loans and discounts .....	\$122,921 19	Capital stock .....	\$200,000 00
Overdrafts .....	5,943 36	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	594 53
U. S. bonds to secure deposits .....		National bank notes outstanding ....	177,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,500 00	Dividends unpaid .....	
Due from redeeming agents .....	17,455 05	Individual deposits .....	19,791 39
Due from other national banks .....	14,483 78	U. S. deposits .....	
Due from State banks and bankers .....	5,651 34	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	888 01
Current expenses .....		Due to State banks and bankers ....	448 46
Premiums paid .....	13,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	157 00		
Fractional currency .....	160 67		
Specie .....			
Legal tender notes .....	12,450 00		
Three per cent. certificates .....			
Total .....	401,722 39	Total .....	401,722 39

## National Bank, Somerset.

M. ELLIOT, *President.*

No. 1748.

WM. WOODCOCK, *Cashier.*

Loans and discounts .....	\$100,953 75	Capital stock .....	\$100,000 00
Overdrafts .....	124 66	Surplus fund .....	2,320 72
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	799 64
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,524 00
Due from redeeming agents .....	17,886 63	Individual deposits .....	46,989 37
Due from other national banks .....	1,981 18	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,465 62	Due to national banks .....	252 05
Current expenses .....	34 13	Due to State banks and bankers ....	1,728 43
Premiums paid .....	7,650 00	Notes and bills re-discounted .....	
Checks and other cash items .....	8 36	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,170 00		
Fractional currency .....	129 68		
Specie .....	107 20		
Legal tender notes .....	7,103 00		
Three per cent. certificates .....			
Total .....	243,614 21	Total .....	243,614 21



## KENTUCKY.

## First National Bank, Springfield.

E. L. DAVISON, *President.*

No. 1767.

CHAS. R. MCELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,784 45	Capital stock .....	\$150,000 00
Overdrafts .....	1,980 44	Surplus fund .....	802 94
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	4,246 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	99,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	12,452 50	Dividends unpaid .....	.....
Due from redeeming agents .....	13,283 43	Individual deposits .....	71,481 27
Due from other national banks .....	1,052 11	U. S. deposits .....	.....
Due from State banks and bankers .....	11,945 62	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	7,500 00	Due to national banks .....	.....
Current expenses .....	115 52	Due to State banks and bankers .....	1,664 89
Premiums paid .....	11,661 25	Notes and bills re-discounted .....	.....
Checks and other cash items .....	138 21	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	812 00		
Fractional currency .....	245 05		
Specie .....	.....		
Legal tender notes .....	15,225 00		
Three per cent. certificates .....	.....		
Total .....	327,195 58	Total .....	327,195 58

## National Bank, Stanford.

JNO. S. MURPHY, *President.*

No. 1204.

JNO. J. MCROBERTS, *Cashier.*

Loans and discounts .....	\$153,489 63	Capital stock .....	\$150,000 00
Overdrafts .....	3,059 84	Surplus fund .....	18,750 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,108 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	134,108 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	15,496 20	Individual deposits .....	39,603 63
Due from other national banks .....	3,732 67	U. S. deposits .....	.....
Due from State banks and bankers .....	1,390 92	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,485 42	Due to national banks .....	1,782 96
Current expenses .....	1,063 30	Due to State banks and bankers .....	1,997 22
Premiums paid .....	2,995 73	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,079 49	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,131 00		
Fractional currency .....	36 91		
Specie .....	178 95		
Legal tender notes .....	14,210 00		
Three per cent. certificates .....	.....		
Total .....	352,350 06	Total .....	352,350 06

## Farmers' National Bank, Stanford.

J. H. SHANKS, *President.*

No. 1705.

JNO. B. OWSLEY, *Cashier.*

Loans and discounts .....	\$141,057 24	Capital stock .....	\$150,000 00
Overdrafts .....	2,294 45	Surplus fund .....	2,384 44
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,949 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,665 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	16,842 81	Individual deposits .....	44,786 35
Due from other national banks .....	280 96	U. S. deposits .....	.....
Due from State banks and bankers .....	9,935 64	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	6,646 77	Due to national banks .....	3,073 61
Current expenses .....	302 70	Due to State banks and bankers .....	81 72
Premiums paid .....	8,031 49	Notes and bills re-discounted .....	.....
Checks and other cash items .....	109 15	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	894 00		
Fractional currency .....	12 64		
Specie .....	87 50		
Legal tender notes .....	7,475 00		
Three per cent. certificates .....	.....		
Total .....	293,940 35	Total .....	293,940 35

## KENTUCKY.

## Commercial National Bank, Versailles.

D. THORNTON, *President.*

No. 1835.

E. K. THORNTON, *Cashier.*

Resonrees.		Liabilities.	
Loans and discounts.....	\$206, 988 91	Capital stock.....	\$100, 000 00
Overdrafts.....	218 51	Surplus fund.....	
U. S. bonds to secure circulation.....	80, 000 00	Undivided profits.....	6, 852 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	70, 000-00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	850 00	Dividends unpaid.....	
Due from redeeming agents.....	20, 539 57	Individual deposits.....	190, 327 97
Due from other national banks.....	1, 306 07	U. S. deposits.....	
Due from State banks and bankers.....	7, 642 59	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8, 000 00	Due to national banks.....	1, 121 30
Current expenses.....	1, 835 78	Due to State banks and bankers.....	1, 719 45
Premiums paid.....	11, 250 00	Notes and hills re-discounted.....	
Cheeks and other cash items.....	281 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5, 000 00		
Fractional enrenncy.....	108 50		
Specie.....	1, 250 00		
Legal tender notes.....	24, 750 00		
Three per cent. certificate.....			
Total.....	370, 020 93	Total.....	370, 020 93

## Clark County National Bank, Winchester.

THOS. H. ROBINSON, *President.*

No. 995.

M. G. TAYLER, *Cashier.*

Loans and discounts.....	\$244, 025 30	Capital stock.....	\$150, 000 00
Overdrafts.....	7, 502 00	Surplus fund.....	15, 000 00
U. S. bonds to secure circulation.....	150, 000 00	Undivided profits.....	5, 263 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133, 120 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	597 00
Due from redeeming agents.....	40, 305 36	Individual deposits.....	195, 303 40
Due from other national banks.....	9, 885 85	U. S. deposits.....	
Due from State banks and bankers.....	25, 083 57	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5, 000 00	Due to national banks.....	6, 434 26
Current expenses.....	1, 737 36	Due to State banks and bankers.....	18, 650 60
Premiums paid.....	7, 818 75	Notes and bills re-discounted.....	
Cheeks and other cash items.....	669 49	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3, 022 00		
Fractional currency.....	824 27		
Specie.....			
Legal tender notes.....	23, 500 00		
Three per cent. certificates.....			
Total.....	524, 373 95	Total.....	524, 373 95



## TENNESSEE.

## First National Bank, Chattanooga.

W. P. RATHBURN, *President.*

No. 1636.

T. G. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$321,391 74	Capital stock .....	\$300,000 00
Overdrafts .....	2,351 99	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	245,000 00	Undivided profits .....	36,497 28
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	213,643 00
U. S. bonds and securities on hand .....	2,039 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,786 76	Dividends unpaid .....	
Due from redeeming agents .....	21,268 88	Individual deposits .....	125,288 42
Due from other national banks .....	7,735 81	U. S. deposits .....	24,530 80
Due from State banks and bankers .....	632 68	Deposits of U. S. disbursing officers .....	2,706 66
Real estate, furniture, and fixtures .....	25,503 00	Due to national banks .....	
Current expenses .....	5,399 29	Due to State banks and bankers .....	32 30
Premiums paid .....	2,789 00	Notes and bills re-discounted .....	31,766 22
Checks and other cash items .....	1,221 97	Bills payable .....	
Exchanges for clearing house .....		Total .....	759,464 68
Bills of other national banks .....	2,291 00		
Fractional currency .....	2,676 20		
Specie .....	2,463 05		
Legal tender notes .....	39,551 00		
Three per cent. certificates .....			
Total .....	759,464 68		

## City National Bank, Chattanooga.

P. M. CRAIGMILES, *President.*

No. 1746.

D. C. McMILLIN, *Cashier.*

Loans and discounts .....	\$81,953 86	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	666 92
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,750 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,800 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	1,593 53	Individual deposits .....	35,858 22
Due from other national banks .....	111 75	U. S. deposits .....	
Due from State banks and bankers .....	386 53	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,575 19	Due to national banks .....	623 84
Current expenses .....	191 23	Due to State banks and bankers .....	
Premiums paid .....	9,785 32	Notes and bills re-discounted .....	
Checks and other cash items .....	42 65	Bills payable .....	
Exchanges for clearing house .....		Total .....	231,699 35
Bills of other national banks .....	2,038 09		
Fractional currency .....	662 29		
Specie .....	190 60		
Legal tender notes .....	23,166 00		
Three per cent. certificates .....			
Total .....	231,699 35		

## First National Bank, Clarksville.

S. F. BEAUMONT, *President.*

No. 1603.

WM. P. HUME, *Cashier.*

Loans and discounts .....	\$113,231 53	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,975 69
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,680 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	52,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	200 00
Due from redeeming agents .....	21,522 13	Individual deposits .....	135,355 21
Due from other national banks .....	26,651 63	U. S. deposits .....	
Due from State banks and bankers .....	186 30	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,406 80	Due to national banks .....	1,777 36
Current expenses .....	1,769 30	Due to State banks and bankers .....	9 57
Premiums paid .....	12,500 00	Notes and bills re-discounted .....	
Checks and other cash items .....	476 00	Bills payable .....	
Exchanges for clearing house .....		Total .....	312,497 87
Bills of other national banks .....	4,500 00		
Fractional currency .....	38		
Specie .....	837 80		
Legal tender notes .....	24,416 00		
Three per cent. certificates .....			
Total .....	312,497 87		

**T E N N E S S E E .****Cleveland National Bank, Cleveland.**WM. B. REYNOLDS, *President.*

No. 1666.

JOHN H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,322 63	Capital stock.....	\$100,000 00
Overdrafts.....	43	Surplus fund.....	4,300 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,545 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	2,542 98	Individual deposits.....	16,666 65
Due from other national banks.....	483 93	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,784 79	Due to national banks.....	95 07
Current expenses.....	390 82	Due to State banks and bankers.....	
Premiums paid.....	8,064 54	Notes and bills re-discounted.....	
Checks and other cash items.....	383 90	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,521 00		
Fractional currency.....	400 32		
Specie.....	17 00		
Legal tender notes.....	14,695 00		
Three per cent. certificates.....			
Total.....	216,607 34	Total.....	216,607 34

**First National Bank, Columbia.**JOHN FRIERSON, *President.*

No. 1713.

JAS. B. CHILDRESS, *Cashier.*

Loans and discounts.....	\$114,749 99	Capital stock.....	\$100,000 00
Overdrafts.....	4,300 29	Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,794 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,268 97	Dividends unpaid.....	
Due from redeeming agents.....	12,927 17	Individual deposits.....	58,942 86
Due from other national banks.....	986 01	U. S. deposits.....	
Due from State banks and bankers.....	46 23	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,937 06	Due to national banks.....	
Current expenses.....	3 00	Due to State banks and bankers.....	683 32
Premiums paid.....	9,547 59	Notes and bills re-discounted.....	
Checks and other cash items.....	892 94	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,050 00		
Fractional currency.....	67 00		
Specie.....	44 50		
Legal tender notes.....	8,100 00		
Three per cent. certificates.....			
Total.....	258,920 66	Total.....	258,920 66

**National Bank, Franklin.**W. S. CAMPBELL, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Loans and discounts.....	\$66,273 12	Capital stock.....	\$36,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	30,600 00	Undivided profits.....	2,029 56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24,600 00
U. S. bonds and securities on hand.....	3,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	397 29	Individual deposits.....	74,207 14
Due from other national banks.....	639 84	U. S. deposits.....	
Due from State banks and bankers.....	6,544 70	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	
Current expenses.....	1,789 91	Due to State banks and bankers.....	
Premiums paid.....	3,595 13	Notes and bills re-discounted.....	
Checks and other cash items.....	171 52	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,023 00		
Fractional currency.....	394 64		
Specie.....	2,737 55		
Legal tender notes.....	18,000 00		
Three per cent. certificates.....			
Total.....	136,236 70	Total.....	136,236 70



## TENNESSEE.

## First National Bank, Gallatin.

J. R. A. TOMKINS, *President*.

No. 1707.

J. M. TOMKINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$97,884 52	Capital stock.....	\$51,000 00
Overdrafts.....		Surplus fund.....	1,109 35
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	6,552 67
U. S. bonds to secure deposits.....		National bank notes outstanding....	44,935 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,344 26	Dividends unpaid.....	
Due from redeeming agents.....	5,337 74	Individual deposits.....	84,519 71
Due from other national banks.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....	855 17	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,500 00	Due to national banks.....	1,908 97
Premiums paid.....	1,961 20	Due to State banks and bankers.....	
Checks and other cash items.....	3,275 60	Notes and bills re-discounted.....	
Exchanges for clearing house.....	366 15	Bills payable.....	
Bills of other national banks.....	1,559 00		
Fractional currency.....	11 61		
Specie.....	1,315 45		
Legal tender notes.....	18,615 00		
Three per cent. certificates.....			
Total.....	190,025 70	Total.....	190,025 70

## First National Bank, Knoxville.

R. R. SWEPSON, *President*.

No. 391.

R. M. MCCLUNG, *Cashier*.

Loans and discounts.....	\$72,534 30	Capital stock.....	\$100,000 00
Overdrafts.....	12,650 90	Surplus fund.....	11,889 58
U. S. bonds to secure circulation.....	89,900 00	Undivided profits.....	17,446 24
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding....	76,340 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	40,000 00	Dividends unpaid.....	200 00
Due from redeeming agents.....	45,596 21	Individual deposits.....	95,618 95
Due from other national banks.....	2,819 84	U. S. deposits.....	11,582 12
Due from State banks and bankers.....	89 20	Deposits of U. S. disbursing officers.....	130,885 73
Real estate, furniture, and fixtures.....	14,965 62	Due to national banks.....	3,008 16
Current expenses.....	3,368 35	Due to State banks and bankers.....	1,801 34
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	28,731 26	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	16,818 00		
Fractional currency.....	791 89		
Specie.....	3,810 55		
Legal tender notes.....	66,696 00		
Three per cent. certificates.....			
Total.....	448,772 12	Total.....	448,772 12

## National Bank, Lebanon.

J. S. MCCLAIN, *President*.

No. 1664.

SAM'L T. MOTTLEY, *Cashier*.

Loans and discounts.....	\$95,773 83	Capital stock.....	\$50,000 00
Overdrafts.....	1,286 00	Surplus fund.....	7,400 62
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,195 15
U. S. bonds to secure deposits.....		National bank notes outstanding....	44,940 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	9,109 55	Individual deposits.....	86,375 39
Due from other national banks.....	1,167 38	U. S. deposits.....	
Due from State banks and bankers.....	390 40	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,000 00	Due to national banks.....	
Current expenses.....	863 90	Due to State banks and bankers.....	
Premiums paid.....	1,121 88	Notes and bills re-discounted.....	
Checks and other cash items.....	475 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,833 00		
Fractional currency.....	296 22		
Specie.....	5,594 00		
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
Total.....	192,911 16	Total.....	192,911 16

## TENNESSEE.

## Second National Bank, Lebanon.

JOHN D. OWEN, *President.*

No. 1708.

THOS. J. STRATTON, *Cashier.*

Resonrees.		Liabilities.	
Loans and discounts .....	\$87, 157 69	Capital stock .....	\$50,000 00
Overdrafts .....	332 44	Surplus fund .....	393 74
U. S. bonds to secure circulation .....	50,000 09	Undivided profits .....	4,008 13
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,919 90	Individual deposits .....	64,852 91
Due from other national banks .....	3,005 72	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to national banks .....	
Current expenses .....	915 41	Due to State banks and bankers .....	
Premiums paid .....	4,344 67	Notes and bills re-discounted .....	
Checks and other cash items .....	146 75	Bills payable .....	
Exchanges for clearing house .....		Total .....	164,254 78
Bills of other national banks .....	800 00		
Fractional currency .....	379 17		
Specie .....	2,921 00		
Legal tender notes .....	7,832 00		
Three per cent. certificates .....			
Total .....	164,254 78		

## First National Bank, Memphis.

F. S. DAVIS, *President.*

No. 336.

W. W. THACHER, *Cashier.*

Loans and discounts .....	\$435,591 78	Capital stock .....	\$200,000 00
Overdrafts .....	4,691 55	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	19,589 23
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding ....	180,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,600 00	Dividends unpaid .....	1,900 00
Due from redeeming agents .....	59,104 34	Individual deposits .....	476,438 50
Due from other national banks .....	22,209 17	U. S. deposits .....	62,467 19
Due from State banks and bankers .....	15,019 36	Deposits of U. S. disbursing officers .....	11,619 97
Real estate, furniture, and fixtures .....	47,600 00	Due to national banks .....	8,068 68
Current expenses .....	9,865 96	Due to State banks and bankers ....	12,953 43
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	24,945 59	Bills payable .....	
Exchanges for clearing house .....		Total .....	1,023,037 00
Bills of other national banks .....	32,684 00		
Fractional currency .....	1,125 25		
Specie .....			
Legal tender notes .....	65,460 00		
Three per cent. certificates .....			
Total .....	1,023,037 00		

## Merchants' National Bank, Memphis.

AMOS WOODRUFF, *President.*

No. 1407.

JOHN J. FREEMAN, *Cashier.*

Loans and discounts .....	\$374,470 74	Capital stock .....	\$250,000 00
Overdrafts .....	8,223 10	Surplus fund .....	
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	14,378 09
U. S. bonds to secure deposits .....		National bank notes outstanding ....	225,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,795 70	Dividends unpaid .....	
Due from redeeming agents .....	19,430 58	Individual deposits .....	172,507 09
Due from other national banks .....	16,234 50	U. S. deposits .....	
Due from State banks and bankers .....	9,418 24	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	67,594 81	Due to national banks .....	178,188 64
Current expenses .....	5,968 15	Due to State banks and bankers ....	604 14
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	15,387 99	Bills payable .....	
Exchanges for clearing house .....		Total .....	840,677 96
Bills of other national banks .....	17,260 00		
Fractional currency .....	1,264 24		
Specie .....			
Legal tender notes .....	53,600 00		
Three per cent. certificates .....			
Total .....	840,677 96		



## TENNESSEE.

## German National Bank, Memphis.

HORACE E. GARTH, *President*.

No. 1636.

MARTIN GRIFFIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$329,223 36	Capital stock .....	\$175,300 00
Overdrafts .....	1,494 67	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	175,000 00	Undivided profits .....	44,557 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	157,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,958 78	Individual deposits .....	233,599 88
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	2,717 17	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	14,180 89	Due to national banks .....	3,495 27
Current expenses .....	3,821 61	Due to State banks and bankers .....	683 63
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	18,884 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,620 00		
Fractional currency .....	1,234 78		
Specie .....			
Legal tender notes .....	55,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>620,136 08</b>	<b>Total .....</b>	<b>620,136 08</b>

## First National Bank, Murfreesboro'.

JOHN B. KIMBRO, *President*.

No. 1692.

INGRAM B. COLLIER, *Cashier*.

Loans and discounts .....	\$207,695 34	Capital stock .....	\$160,000 00
Overdrafts .....	657 39	Surplus fund .....	2,150 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	11,674 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	143,694 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,491 43	Dividends unpaid .....	
Due from redeeming agents .....	17,638 92	Individual deposits .....	172,630 49
Due from other national banks .....	8,037 56	U. S. deposits .....	
Due from State banks and bankers .....	8,446 26	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,519 27	Due to national banks .....	
Current expenses .....	2,196 30	Due to State banks and bankers .....	2,842 26
Premiums paid .....	18,065 86	Notes and bills re-discounted .....	
Checks and other cash items .....	16,737 49	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,386 00		
Fractional currency .....	255 00		
Specie .....	14,364 25		
Legal tender notes .....	17,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>493,041 07</b>	<b>Total .....</b>	<b>493,041 07</b>

## First National Bank, Nashville.

M. BURNS, *President*.

No. 150.

R. G. JAMISON, *Cashier*.

Loans and discounts .....	\$328,316 56	Capital stock .....	\$250,000 00
Overdrafts .....	11,334 13	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	251,000 00	Undivided profits .....	39,918 80
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	225,000 00
U. S. bonds and securities on hand .....	4,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,425 00	Dividends unpaid .....	
Due from redeeming agents .....	44,566 45	Individual deposits .....	240,237 01
Due from other national banks .....	6,311 79	U. S. deposits .....	69,385 88
Due from State banks and bankers .....	8,555 27	Deposits of U. S. disbursing officers .....	88,619 71
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	2,936 15
Current expenses .....	10,457 66	Due to State banks and bankers .....	1,509 01
Premiums paid .....	29,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	17,244 98	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	18,617 60		
Fractional currency .....	2,814 87		
Specie .....	4,882 85		
Legal tender notes .....	62,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>967,606 56</b>	<b>Total .....</b>	<b>967,606 56</b>

## TENNESSEE.

## Second National Bank, Nashville.

JAS. McLAUGHLIN, *President.*

No. 771.

W. B. DORTCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$160,747 04	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	22,625 00
U. S. bonds to secure circulation .....	103,250 00	Undivided profits .....	6,129 22
U. S. bonds to secure deposits .....		National bank notes outstanding ....	92,320 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,099 12	Dividends unpaid .....	
Due from redeeming agents .....	9,536 81	Individual deposits .....	125,352 79
Due from other national banks .....	4,142 84	U. S. deposits .....	
Due from State banks and bankers ..	11,045 12	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	12,421 40	Due to national banks .....	2,791 49
Current expenses .....	2,946 50	Due to State banks and bankers ....	351 20
Premiums paid .....	6,195 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,935 66	Bills payable .....	1,500 00
Exchanges for clearing house .....			
Bills of other national banks .....	8,056 00		
Fractional currency .....	1,584 21		
Specie .....	110 00		
Legal tender notes .....	33,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>376,069 70</b>	<b>Total .....</b>	<b>376,069 70</b>

## Third National Bank, Nashville.

WM. W. BERRY, *President.*

No. 1296.

EDGAR JONES, *Cashier.*

Loans and discounts .....	\$719,251 94	Capital stock .....	\$100,000 00
Overdrafts .....	19,652 88	Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,069 30
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,527 12	Dividends unpaid .....	10,000 00
Due from redeeming agents .....	92,567 70	Individual deposits .....	861,186 36
Due from other national banks .....	16,749 16	U. S. deposits .....	
Due from State banks and bankers ..	3,759 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	1,615 50
Current expenses .....		Due to State banks and bankers ....	3,276 22
Premiums paid .....	5,970 70	Notes and bills re-discounted .....	
Checks and other cash items .....	644 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	30,000 00		
Fractional currency .....	2,359 88		
Specie .....	3,564 50		
Legal tender notes .....	95,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,106,147 38</b>	<b>Total .....</b>	<b>1,106,147 38</b>

## Fourth National Bank, Nashville.

JAS. WHITWORTH, *President.*

No. 1669.

JOHN PORTERFIELD, *Cashier.*

Loans and discounts .....	\$678,437 78	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	21,330 24
U. S. bonds to secure deposits .....		National bank notes outstanding ....	450,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	46,314 06	Dividends unpaid .....	
Due from redeeming agents .....	139,077 18	Individual deposits .....	560,874 10
Due from other national banks .....	2,830 50	U. S. deposits .....	
Due from State banks and bankers ..	77,451 55	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	7,560 00	Due to national banks .....	7,038 15
Current expenses .....	4,522 99	Due to State banks and bankers ....	37,994 78
Premiums paid .....	46,604 91	Notes and bills re-discounted .....	
Checks and other cash items .....	9,801 36	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	27,199 00		
Fractional currency .....	610 64		
Specie .....	16,277 30		
Legal tender notes .....	45,550 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,602,237 27</b>	<b>Total .....</b>	<b>1,602,237 27</b>



## TENNESSEE.

## National Bank, Pulaski.

WM. F. BALLENTINE, *President.*

No. 1727.

WM. J. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$66,823 29	Capital stock .....	\$70,000 00
Overdrafts .....	5,633 37	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	69,500 00	Undivided profits .....	3,317 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,850 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,140 36	Dividends unpaid .....	
Due from redeeming agents .....	956 20	Individual deposits .....	43,655 45
Due from other national banks .....	750 17	U. S. deposits .....	
Due from State banks and bankers .....	24,349 30	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,556 20	Due to national banks .....	694 38
Current expenses .....	759 90	Due to State banks and bankers .....	168 06
Premiums paid .....	562 14	Notes and bills re-discounted .....	
Checks and other cash items .....	1,297 50	Bills payable .....	13,007 00
Exchanges for clearing house .....			
Bills of other national banks .....	6,182 00		
Fractional currency .....	103 00		
Specie .....	79 00		
Legal tender notes .....	8,000 00		
Three per cent. certificates .....			
Total .....	189,692 43	Total .....	189,692 43

## OHIO.

## First National Bank, Akron.

T. W. CORNELL, *President.*

No. 27.

H. G. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$335,450 87	Capital stock .....	\$250,000 00
Overdrafts .....	1,656 49	Surplus fund .....	52,828 34
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	37,028 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	218,167 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,000 00	Individual deposits .....	116,532 40
Due from other national banks .....	11,377 10	U. S. deposits .....	
Due from State banks and bankers .....	1,404 17	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,000 00	Due to national banks .....	14,856 54
Current expenses .....	2,190 43	Due to State banks and bankers .....	409 66
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,992 98	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,104 00		
Fractional currency .....	1,161 03		
Specie .....	29 96		
Legal tender notes .....	55,455 00		
Three per cent. certificates .....	10,000 00		
Total .....	689,822 03	Total .....	689,822 03

## Second National Bank, Akron.

GEO. D. BATES, *President.*

No. 40.

C. E. COLLINS, *Cashier.*

Loans and discounts .....	\$303,804 08	Capital stock .....	\$100,000 00
Overdrafts .....	12,666 61	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,113 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,360 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,619 52	Individual deposits .....	209,034 60
Due from other national banks .....	7,468 27	U. S. deposits .....	
Due from State banks and bankers .....	7,310 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,000 00	Due to national banks .....	15,847 09
Current expenses .....	412 60	Due to State banks and bankers .....	2,058 22
Premiums paid .....		Notes and bills re-discounted .....	27,242 75
Checks and other cash items .....	2,668 68	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,322 00		
Fractional currency .....	355 65		
Specie .....	29 00		
Legal tender notes .....	38,000 00		
Three per cent. certificates .....	10,000 00		
Total .....	496,656 44	Total .....	496,656 44

## First National Bank, Ashland.

J. O. JENNINGS, *President.*

No. 183.

JOSEPH PATTERSON, *Cashier.*

Loans and discounts .....	\$345,635 62	Capital stock .....	\$50,000 00
Overdrafts .....	3,728 60	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	15,342 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,412 03	Dividends unpaid .....	
Due from redeeming agents .....	32,168 12	Individual deposits .....	430,857 60
Due from other national banks .....	16,894 24	U. S. deposits .....	
Due from State banks and bankers .....	3,129 87	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,475 00	Due to national banks .....	978 25
Current expenses .....	3,107 89	Due to State banks and bankers .....	1,882 48
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,519 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,209 00		
Fractional currency .....	1,879 48		
Specie .....	241 00		
Legal tender notes .....	45,657 00		
Three per cent. certificates .....			
Total .....	554,060 65	Total .....	554,060 65



## OHIO.

## Farmers' National Bank, Ashtabula.

O. H. FITCH, *President.*

No. 975.

A. F. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,616 51	Capital stock .....	\$100,000 00
Overdrafts .....	685 00	Surplus fund .....	23,892 70
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,765 73
U. S. bonds to secure deposits .....	59,000 00	National bank notes outstanding .....	89,636 00
U. S. bonds and securities on hand .....	1,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	32,843 52	Individual deposits .....	127,398 69
Due from other national banks .....	18,514 47	U. S. deposits .....	15,074 14
Due from State banks and bankers .....	477 91	Deposits of U. S. disbursing officers .....	1,602 29
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	276 03
Current expenses .....	2,449 69	Due to State banks and bankers .....	320 13
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,903 17	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,095 00		
Fractional currency .....	986 48		
Specie .....			
Legal tender notes .....	19,103 00		
Three per cent. certificates .....			
Total .....	367,965 75	Total .....	367,965 75

## First National Bank, Athens.

E. H. MOORE, *President.*

No. 233.

T. H. SHELDON, *Cashier.*

Loans and discounts .....	\$143,650 95	Capital stock .....	\$50,000 00
Overdrafts .....	6,104 13	Surplus fund .....	25,419 12
U. S. bonds to secure circulation .....	59,000 00	Undivided profits .....	4,042 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	2,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	600 00	Dividends unpaid .....	
Due from redeeming agents .....	400 00	Individual deposits .....	117,550 75
Due from other national banks .....	652 07	U. S. deposits .....	
Due from State banks and bankers .....	3,618 52	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,100 00	Due to national banks .....	6,749 79
Current expenses .....	2,358 31	Due to State banks and bankers .....	8,433 49
Premiums paid .....	408 07	Notes and bills re-discounted .....	
Checks and other cash items .....	4,842 93	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,539 00		
Fractional currency .....	570 00		
Specie .....	101 30		
Legal tender notes .....	28,500 00		
Three per cent. certificates .....			
Total .....	257,195 28	Total .....	257,195 28

## First National Bank, Barnesville.

JOHN BRADFELD, *President.*

No. 911.

JOHN F. DAVIS, *Cashier.*

Loans and discounts .....	\$171,125 69	Capital stock .....	\$100,000 00
Overdrafts .....	1,399 66	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	95,000 00	Undivided profits .....	8,908 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,752 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,387 14	Dividends unpaid .....	557 00
Due from redeeming agents .....	13,404 61	Individual deposits .....	113,373 21
Due from other national banks .....	45 51	U. S. deposits .....	
Due from State banks and bankers .....	1,955 80	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,123 67	Due to national banks .....	2,964 04
Current expenses .....	2,711 68	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,611 68	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	354 00		
Fractional currency .....	1,532 85		
Specie .....	1,274 00		
Legal tender notes .....	16,628 00		
Three per cent. certificates .....			
Total .....	325,554 29	Total .....	325,554 29

## OHIO.

## First National Bank, Batavia.

M. JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,631 99	Capital stock.....	\$100,000 00
Overdrafts.....	40 25	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	1,637 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,670 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,810 48	Dividends unpaid.....	300 00
Due from redeeming agents.....	16,551 39	Individual deposits.....	69,780 85
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	5,476 37	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	12,458 39	Due to national banks.....	
Current expenses.....	17 80	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	295 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	66 00		
Fractional currency.....	120 25		
Specie.....			
Legal tender notes.....	10,900 00		
Three per cent. certificates.....			
Total.....	269,337 92	Total.....	269 00

## Bellefontaine National Bank, Bellefontaine.

WM. LAWRENCE, *President.*

No. 1784.

JAS. LEISTER, *Cashier.*

Loans and discounts.....	\$54,377 03	Capital stock.....	\$115,000 00
Overdrafts.....	17,534 98	Surplus fund.....	
U. S. bonds to secure circulation.....	115,000 00	Undivided profits.....	4,435 56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	102,000 00
U. S. bonds and securities on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	30,400 00	Dividends unpaid.....	
Due from redeeming agents.....	8,409 04	Individual deposits.....	31,828 77
Due from other national banks.....	7 81	U. S. deposits.....	
Due from State banks and bankers.....	87 32	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,392 70	Due to national banks.....	
Current expenses.....	1,689 92	Due to State banks and bankers.....	493 87
Premiums paid.....	11,910 88	Notes and bills re-discounted.....	
Checks and other cash items.....	401 90	Bills payable.....	3,348 32
Exchanges for clearing house.....			
Bills of other national banks.....	1,211 00		
Fractional currency.....	344 41		
Specie.....	19 50		
Legal tender notes.....	7,000 00		
Three per cent. certificates.....			
Total.....	257,106 52	Total.....	257,106 52

## First National Bank, Beverly.

E. S. MCINTOSH, *President.*

No. 133.

C. W. REYNOLDS, *Cashier.*

Loans and discounts.....	\$193,798 12	Capital stock.....	\$150,000 00
Overdrafts.....	557 77	Surplus fund.....	36,418 18
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,068 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,350 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	11,986 05	Individual deposits.....	42,135 44
Due from other national banks.....	8,423 27	U. S. deposits.....	
Due from State banks and bankers.....	822 42	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	500 00	Due to national banks.....	5,515 01
Current expenses.....	788 51	Due to State banks and bankers.....	646 58
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	443 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,197 00		
Fractional currency.....	121 41		
Specie.....	36 00		
Legal tender notes.....	13,500 00		
Three per cent. certificates.....			
Total.....	334,173 58	Total.....	334,173 58



## OHIO.

## First National Bank, Bridgeport.

E. P. RHODES, *President.*

No. 214.

JOHN C. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$198,728 25	Capital stock .....	\$200,000 00
Overdrafts .....	2,566 15	Surplus fund .....	36,215 36
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	9,334 43
U. S. bonds to secure deposits .....	500 00	National bank notes outstanding .....	172,795 00
U. S. bonds and securities on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,865 33	Dividends unpaid .....	
Due from redeeming agents .....	8,499 37	Individual deposits .....	100,716 12
Due from other national banks .....	22,973 97	U. S. deposits .....	
Due from State banks and bankers .....	25,925 32	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,838 71	Due to national banks .....	7,245 11
Current expenses .....		Due to State banks and bankers .....	492 23
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,135 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,774 00		
Fractional currency .....	196 70		
Specie .....	288 00		
Legal tender notes .....	26,357 00		
Three per cent. certificates .....			
Total .....	526,798 30	Total .....	526,798 30

E. H

## First National Bank, Bryan.

J. MORRISON, *President.*

No. 237.

ANDREW J. TRESSLER, *Cashier.*

Loans and discounts .....	\$60,029 93	Capital stock .....	\$50,000 00
Overdrafts .....	3,500 00	Surplus fund .....	10,318 49
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	2,708 62
U. S. bonds to secure deposits .....	25,000 00	National bank notes outstanding .....	51,275 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,755 17	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	48,171 48
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	443 59	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	481 46	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,728 00		
Fractional currency .....	14 01		
Specie .....	21 49		
Legal tender notes .....	8,000 00		
Three per cent. certificates .....			
Total .....	172,473 59	Total .....	172,473 59

## First National Bank, Bucyrus.

J. A. GORMLY, *President.*

No. 443.

J. B. GORMLY, *Cashier.*

Loans and discounts .....	\$138,301 94	Capital stock .....	\$100,000 00
Overdrafts .....	1,242 45	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,598 00
U. S. bonds to secure deposits .....	21,150 00	National bank notes outstanding .....	89,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,146 47	Dividends unpaid .....	
Due from redeeming agents .....	432 65	Individual deposits .....	97,974 94
Due from other national banks .....	3,494 66	U. S. deposits .....	
Due from State banks and bankers .....	7,930 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,135 00	Due to national banks .....	6,398 68
Current expenses .....	120 00	Due to State banks and bankers .....	328 96
Premiums paid .....	1,329 20	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,083 00		
Fractional currency .....	477 21		
Specie .....	288 60		
Legal tender notes .....	29,300 00		
Three per cent. certificates .....			
Total .....	313,300 58	Total .....	313,300 58

## OHIO.

## First National Bank, Cadiz.

W. B. BEEBE, *President.*

No. 100.

J. B. LYONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$236,643 86	Capital stock .....	\$120,000 00
Overdrafts .....		Surplus fund .....	22,800 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	8,211 08
U. S. bonds to secure deposits .....		National bank notes outstanding ....	108,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	6,987 79	Individual deposits .....	157,905 13
Due from other national banks .....	8,090 00	U. S. deposits .....	
Due from State banks and bankers .....	5,656 76	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	444 31
Current expenses .....	2,149 44	Due to State banks and bankers ....	1,403 51
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,717 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,561 00		
Fractional currency .....	53 89		
Specie .....			
Legal tender notes .....	33,895 00		
Three per cent. certificates .....			
Total .....	418,764 03	Total .....	418,764 03

## Harrison National Bank, Cadiz.

CHAUNCEY DEWEY, *President.*

No. 1447.

M. J. BROWN, *Cashier.*

Loans and discounts .....	\$262,868 14	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	38,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,674 84
U. S. bonds to secure deposits .....		National bank notes outstanding ....	89,100 00
U. S. bonds and securities on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	19,561 34	Individual deposits .....	206,279 43
Due from other national banks .....	10,997 55	U. S. deposits .....	
Due from State banks and bankers .....	723 62	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	4,068 03
Current expenses .....	4,260 01	Due to State banks and bankers ....	811 48
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	300 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,853 00		
Fractional currency .....	352 28		
Specie .....			
Legal tender notes .....	37,927 00		
Three per cent. certificates .....			
Total .....	451,933 78	Total .....	451,933 78

## First National Bank, Cambridge.

S. B. CLARK, *President.*

No. 141.

S. J. McMAHON, *Cashier.*

Loans and discounts .....	\$162,817 97	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	55,800 00
U. S. bonds to secure circulation .....	102,500 00	Undivided profits .....	10,687 12
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,500 00
U. S. bonds and securities on hand .....	11,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	21,630 07	Individual deposits .....	90,282 40
Due from other national banks .....	5,215 71	U. S. deposits .....	
Due from State banks and bankers .....	9,905 65	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,500 00	Due to national banks .....	287 01
Current expenses .....	2,703 97	Due to State banks and bankers ....	157 66
Premiums paid .....	371 43	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	716 00		
Fractional currency .....	121 39		
Specie .....			
Legal tender notes .....	26,421 00		
Three per cent. certificates .....			
Total .....	347,714 19	Total .....	347,714 19



## OHIO.

## First National Bank, Canton.

C. AULTMAN, *President.*

No. 76.

H. C. FOGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,689 17	Capital stock .....	\$100,000 00
Overdrafts .....	2,783 75	Surplus fund .....	64,091 37
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,555 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	1,691 85	Individual deposits .....	67,195 54
Due from other national banks .....	5,916 35	U. S. deposits .....	
Due from State banks and bankers .....	1,134 72	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	58,390 52	Due to national banks .....	3,488 13
Current expenses .....	4,709 25	Due to State banks and bankers .....	7,019 19
Premiums paid .....	13 90	Notes and bills re-discounted .....	
Checks and other cash items .....	3,220 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	834 60		
Fractional currency .....	906 62		
Specie .....			
Legal tender notes .....	15,060 00		
Three per cent. certificates .....	10,030 09		
Total .....	346,349 83	Total .....	346,349 83

## First National Bank, Cardington.

I. H. PENNOCK, *President.*

No. 127.

WM. G. BEATTY, *Cashier.*

Loans and discounts .....	\$128,003 41	Capital stock .....	\$100,000 00
Overdrafts .....	950 62	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,172 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,300 00	Dividends unpaid .....	
Due from redeeming agents .....	26,597 95	Individual deposits .....	77,713 52
Due from other national banks .....	12,942 02	U. S. deposits .....	
Due from State banks and bankers .....	406 87	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	1,916 41
Current expenses .....	1,620 13	Due to State banks and bankers .....	
Premiums paid .....	72 78	Notes and bills re-discounted .....	
Checks and other cash items .....	551 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	910 00		
Fractional currency .....	229 37		
Specie .....	105 67		
Legal tender notes .....	11,113 00		
Three per cent. certificates .....			
Total .....	294,802 82	Total .....	294,802 82

## First National Bank, Chillicothe.

WM. MCKELL, *President.*

No. 128.

JOHN D. MADEIRA, *Cashier.*

Loans and discounts .....	\$492,133 88	Capital stock .....	\$150,000 00
Overdrafts .....	1,235 00	Surplus fund .....	118,099 88
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	35,721 11
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	132,200 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	8,637 00
Other stocks, bonds, and mortgages .....	95,000 00	Dividends unpaid .....	
Due from redeeming agents .....	79,671 01	Individual deposits .....	352,655 74
Due from other national banks .....	4,677 79	U. S. deposits .....	43,832 53
Due from State banks and bankers .....	6,361 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,800 00	Due to national banks .....	1,050 01
Current expenses .....	5,902 13	Due to State banks and bankers .....	10,729 63
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,359 29	Bills payable .....	130,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	3,051 00		
Fractional currency .....	1,320 98		
Specie .....	63 00		
Legal tender notes .....	35,350 00		
Three per cent. certificates .....			
Total .....	982,925 30	Total .....	982,925 30

## OHIO.

## Ross County National Bank, Chillicothe.

A. PEARSON, *President*.

No. 1172.

B. P. KINGSEURY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$191,612 87	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	48,109 95
U. S. bonds to secure circulation .....	103,500 00	Undivided profits .....	12,461 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds and securities on hand .....	21,600 00	State bank notes outstanding .....	13,366 00
Other stocks, bonds, and mortgages .....	45,850 00	Dividends unpaid .....	
Due from redeeming agents .....	30,101 50	Individual deposits .....	184,848 06
Due from other national banks .....	6,433 85	U. S. deposits .....	
Due from State banks and bankers .....	3,212 29	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	1,280 15
Current expenses .....	3,886 36	Due to State banks and bankers .....	3,266 65
Premiums paid .....	3,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	10,969 17	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,854 00		
Fractional currency .....	1,049 39		
Specie .....	862 70		
Legal tender notes .....	23,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>452,832 13</b>	<b>Total .....</b>	<b>452,832 13</b>

## Chillicothe National Bank, Chillicothe.

ALBERT DOUGLAS, *President*.

No. 1277.

JNO. M. SNYDER, *Cashier*.

Loans and discounts .....	\$97,266 09	Capital stock .....	\$100,000 00
Overdrafts .....	3,476 86	Surplus fund .....	13,129 94
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,783 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	2,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,600 00	Dividends unpaid .....	
Due from redeeming agents .....	7,293 59	Individual deposits .....	62,721 01
Due from other national banks .....	6,423 11	U. S. deposits .....	
Due from State banks and bankers .....	2,500 56	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	1,435 69
Current expenses .....	1,746 54	Due to State banks and bankers .....	2,075 21
Premiums paid .....	3,675 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,425 87	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,410 00		
Fractional currency .....	1,317 39		
Specie .....	136 75		
Legal tender notes .....	15,674 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>273,145 76</b>	<b>Total .....</b>	<b>273,145 76</b>

## First National Bank, Cincinnati.

L. B. HARRISON, *President*.

No. 21.

THEO. STANWOOD, *Cashier*.

Loans and discounts .....	\$2,833,245 21	Capital stock .....	\$1,500,000 00
Overdrafts .....	1,595 34	Surplus fund .....	269,777 11
U. S. bonds to secure circulation .....	1,427,500 00	Undivided profits .....	94,671 35
U. S. bonds to secure deposits .....	483,000 00	National bank notes outstanding .....	1,187,240 00
U. S. bonds and securities on hand .....	235,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,246 77	Dividends unpaid .....	324 00
Due from redeeming agents .....	578,389 18	Individual deposits .....	1,678,363 15
Due from other national banks .....	220,908 65	U. S. deposits .....	94,136 19
Due from State banks and bankers .....	59,428 78	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	100,441 58	Due to national banks .....	1,275,931 88
Current expenses .....	57,289 25	Due to State banks and bankers .....	152,851 36
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	53,073 07	Bills payable .....	483,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	42,566 00		
Fractional currency .....	9,981 06		
Specie .....	6,380 15		
Legal tender notes .....	551,000 00		
Three per cent. certificates .....	50,000 00		
<b>Total .....</b>	<b>6,736,295 04</b>	<b>Total .....</b>	<b>6,736,295 04</b>



## OHIO.

## Second National Bank, Cincinnati.

SETH EVANS, *President.*

No. 32.

S. S. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$375,498 74	Capital stock.....	\$200,000 00
Overdrafts.....	33 33	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	19,140 24
U. S. bonds to secure deposits.....	8,450 00	National bank notes outstanding.....	173,400 00
U. S. bonds and securities on hand.....	8,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	102,946 69	Individual deposits.....	600,357 22
Due from other national banks.....	22,855 66	U. S. deposits.....	
Due from State banks and bankers.....	6,084 26	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks.....	22,269 81
Current expenses.....	11,443 84	Due to State banks and bankers.....	2,297 16
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,737 83	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	84,419 00		
Fractional currency.....	830 07		
Specie.....	174 08		
Legal tender notes.....	185,000 00		
Three per cent. certificates.....	50,000 00		
Total.....	1,057,464 43	Total.....	1,057,464 43

## Third National Bank, Cincinnati.

OLIVER PERIN, *President.*

No. 20.

G. P. GRIFFITH, *Cashier.*

Loans and discounts.....	\$2,229,013 42	Capital stock.....	\$800,000 00
Overdrafts.....	974 41	Surplus fund.....	233,538 28
U. S. bonds to secure circulation.....	800,000 00	Undivided profits.....	8,462 08
U. S. bonds to secure deposits.....	211,000 00	National bank notes outstanding.....	640,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	34,283 26	Dividends unpaid.....	48,000 00
Due from redeeming agents.....	1,434,865 29	Individual deposits.....	2,827,340 12
Due from other national banks.....	490,148 75	U. S. deposits.....	148,272 50
Due from State banks and bankers.....	23,063 98	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	94,408 65	Due to national banks.....	946,269 47
Current expenses.....		Due to State banks and bankers.....	201,322 48
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	13,517 12	Bills payable.....	211,000 00
Exchanges for clearing house.....	37,986 89		
Bills of other national banks.....	150,897 00		
U. S. bonds to secure deposits.....	380 89		
Specie.....	13,665 27		
Legal tender notes.....	500,000 00		
Three per cent. certificates.....			
Total.....	6,034,204 93	Total.....	6,034,204 93

## Fourth National Bank, Cincinnati.

THEO. COOK, *President.*

No. 93.

J. H. HEWSON, *Cashier.*

Loans and discounts.....	\$785,847 30	Capital stock.....	\$500,000 00
Overdrafts.....	1,067 35	Surplus fund.....	68,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	22,082 43
U. S. bonds to secure deposits.....	27,900 00	National bank notes outstanding.....	450,000 00
U. S. bonds and securities on hand.....	27,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	150 00
Due from redeeming agents.....	132,899 19	Individual deposits.....	510,195 98
Due from other national banks.....	16,442 58	U. S. deposits.....	
Due from State banks and bankers.....	28,274 27	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	17,583 94	Due to national banks.....	144,944 52
Current expenses.....	10,706 07	Due to State banks and bankers.....	37,738 76
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	5,657 87	Bills payable.....	
Exchanges for clearing house.....	14,130 42		
Bills of other national banks.....	35,769 00		
Fractional currency.....	500 00		
Specie.....	6,333 70		
Legal tender notes.....	150,000 00		
Three per cent. certificates.....			
Total.....	1,733,111 69	Total.....	1,733,111 69

## OHIO.

## Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President*.

No. 844.

H. C. YERGASON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 712, 685 49	Capital stock.....	\$1, 000, 000 00
Overdrafts.....	2, 351 47	Surplus fund.....	110, 000 00
U. S. bonds to secure circulation.....	1, 055, 000 00	Undivided profits.....	58, 663 39
U. S. bonds to secure deposits.....	209, 000 00	National bank notes outstanding....	900, 000 00
U. S. bonds and securities on hand.....	55, 159 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	10, 000 00	Dividends unpaid.....	266 00
Due from redeeming agents.....	375, 631 77	Individual deposits.....	1, 210, 546 61
Due from other national banks.....	87, 119 61	U. S. deposits.....	200, 657 55
Due from State banks and bankers....	57, 541 87	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	35, 523 08	Due to national banks.....	634, 530 54
Current expenses.....	18, 384 08	Due to State banks and bankers....	147, 175 05
Premiums paid.....		Bills and notes re-discounted.....	
Checks and other cash items.....	571 00	Bills payable.....	
Exchanges for clearing house.....	38, 949 50	Total.....	4, 261, 839 14
Bills of other national banks.....	45, 255 00		
Fractional currency.....	3, 375 95		
Specie.....	5, 470 32		
Legal tender notes.....	558, 830 08		
Three per cent. certificates.....			
Total.....	4, 261, 839 14		

## First National Bank, Circleville.

M. BROWN, *President*.

No. 118.

O. BALLARD, JR., *Cashier*.

Loans and discounts.....	\$431, 473 23	Capital stock.....	\$260, 000 00
Overdrafts.....	3, 957 35	Surplus fund.....	82, 817 50
U. S. bonds to secure circulation.....	260, 000 00	Undivided profits.....	19, 944 42
U. S. bonds to secure deposits.....		National bank notes outstanding....	233, 400 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	12, 450 00	Dividends unpaid.....	
Due from redeeming agents.....	91, 718 11	Individual deposits.....	257, 709 87
Due from other national banks.....	3, 991 05	U. S. deposits.....	
Due from State banks and bankers....	18, 023 99	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	3, 000 00	Due to national banks.....	1, 456 14
Current expenses.....		Due to State banks and bankers....	576 29
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Total.....	855, 904 22
Bills of other national banks.....	1, 444 00		
Fractional currency.....	1, 281 49		
Specie.....			
Legal tender notes.....	25, 565 00		
Three per cent. certificates.....			
Total.....	855, 904 22		

## Second National Bank, Circleville.

NOAH S. GREGG, *President*.

No. 172.

H. N. HEDGES, JR., *Cashier*.

Loans and discounts.....	\$300, 457 22	Capital stock.....	\$125, 000 00
Overdrafts.....	6, 138 98	Surplus fund.....	45, 155 60
U. S. bonds to secure circulation.....	124, 000 00	Undivided profits.....	18, 671 11
U. S. bonds to secure deposits.....		National bank notes outstanding....	110, 600 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	4, 793 60	Dividends unpaid.....	
Due from redeeming agents.....	28, 955 29	Individual deposits.....	214, 684 46
Due from other national banks.....	5, 421 73	U. S. deposits.....	
Due from State banks and bankers....	8, 923 04	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...		Due to national banks.....	2, 739 73
Current expenses.....	2, 971 11	Due to State banks and bankers....	2, 212 28
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6, 551 47	Bills payable.....	
Exchanges for clearing house.....		Total.....	519, 063 18
Bills of other national banks.....	1, 451 00		
Fractional currency.....	899 74		
Specie.....			
Legal tender notes.....	23, 500 00		
Three per cent. certificates.....			
Total.....	519, 063 18		



## OHIO.

## First National Bank, Cleveland.

GEO. WORTHINGTON, *President.*

No. 7.

A. K. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$784,075 66	Capital stock .....	\$300,000 00
Overdrafts .....	1,157 20	Surplus fund .....	130,030 09
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	67,279 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	270,000 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	59,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	161,490 02	Individual deposits .....	756,744 23
Due from other national banks .....	28,531 63	U. S. deposits .....	.....
Due from State banks and bankers .....	1,854 24	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	33,971 14
Current expenses .....	20,497 95	Due to State banks and bankers .....	35,061 29
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,810 80	Bills payable .....	.....
Exchanges for clearing house .....	29,188 23		
Bills of other national banks .....	16,950 00		
Fractional currency .....	2,920 99		
Specie .....	6,576 50		
Legal tender notes .....	170,000 00		
Three per cent. certificates .....	20,000 00		
Total .....	1,592,056 22	Total .....	1,598,056 22

## Second National Bank, Cleveland.

JOSEPH PERKINS, *President.*

No. 13.

H. GARRETSON, *Cashier.*

Loans and discounts .....	\$1,209,016 74	Capital stock .....	\$300,000 00
Overdrafts .....	12,153 18	Surplus fund .....	21,606 25
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	85,939 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	599,505 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	143,936 88	Individual deposits .....	970,478 05
Due from other national banks .....	45,055 88	U. S. deposits .....	.....
Due from State banks and bankers .....	8,256 37	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	107,759 23	Due to national banks .....	57,246 72
Current expenses .....	23,594 47	Due to State banks and bankers .....	30,969 77
Premiums paid .....	99 36	Notes and bills re-discounted .....	.....
Checks and other cash items .....	64,335 87	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	18,331 00		
Fractional currency .....	881 76		
Specie .....	.....		
Legal tender notes .....	260,320 00		
Three per cent. certificates .....	.....		
Total .....	2,565,745 74	Total .....	2,565,745 74

## Merchants' National Bank, Cleveland.

T. P. HANDY, *President.*

No. 773.

WM. L. CUTTER, *Cashier.*

Loans and discounts .....	\$997,147 60	Capital stock .....	\$600,000 00
Overdrafts .....	2,210 87	Surplus fund .....	88,760 03
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	76,494 85
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	441,500 09
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	10,130 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	236,595 31	Individual deposits .....	1,170,384 31
Due from other national banks .....	127,489 56	U. S. deposits .....	123,262 86
Due from State banks and bankers .....	48,675 84	Deposits of U. S. disbursing officers .....	11,770 70
Real estate, furniture, and fixtures .....	33,000 00	Due to national banks .....	6,527 74
Current expenses .....	21,558 54	Due to State banks and bankers .....	53,474 65
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	31,856 11	Bills payable .....	.....
Exchanges for clearing house .....	83,696 25		
Bills of other national banks .....	61,004 00		
Fractional currency .....	9,671 06		
Specie .....	.....		
Legal tender notes .....	230,000 00		
Three per cent. certificates .....	.....		
Total .....	2,582,305 14	Total .....	2,582,305 14

## OHIO.

## National City Bank, Cleveland.

LEMUEL WICK, *President.*

No. 786.

JOHN F. WHITELAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$382,293 74	Capital stock .....	\$200,000 00
Overdrafts .....	2,426 55	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	192,000 00	Undivided profits .....	17,536 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	172,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	48,794 47	Individual deposits .....	241,364 31
Due from other national banks .....	19,146 09	U. S. deposits .....	
Due from State banks and bankers .....	9,049 53	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	22,496 54
Current expenses .....	9,253 01	Due to State banks and bankers .....	13,592 81
Premiums paid .....		Notes and bills re-discounted .....	61,766 34
Checks and other cash items .....	36,111 69	Bills payable .....	27,000 00
Exchanges for clearing house .....	13,774 39		
Bills of other national banks .....	17,378 00		
Fractional currency .....	2,036 06		
Specie .....			
Legal tender notes .....	52,600 00		
Three per cent. certificates .....			
Total .....	781,263 53	Total .....	784,263 53

## Commercial National Bank, Cleveland.

DAN'L P. EELLS, *President.*

No. 807.

JOSEPH COLWELL, *Cashier.*

Loans and discounts .....	\$1,823,637 07	Capital stock .....	\$800,000 00
Overdrafts .....	22,092 48	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	69,876 38
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	349,620 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	565 00
Due from redeeming agents .....	147,341 74	Individual deposits .....	954,142 66
Due from other national banks .....	66,249 75	U. S. deposits .....	
Due from State banks and bankers .....	22,940 72	Deposits of U. S. disbursing officers .....	145,037 62
Real estate, furniture, and fixtures .....	80,000 00	Due to national banks .....	100,017 18
Current expenses .....	25,642 04	Due to State banks and bankers .....	84,677 05
Premiums paid .....		Notes and bills re-discounted .....	150,000 00
Checks and other cash items .....	64,292 83	Bills payable .....	277,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	7,922 00		
Fractional currency .....	4,877 26		
Specie .....	940 00		
Legal tender notes .....	200,000 00		
Three per cent. certificates .....	35,000 00		
Total .....	3,050,935 89	Total .....	3,050,935 89

## Ohio National Bank, Cleveland.

ROBERT HANNA, *President.*

No. 1689.

JOHN McClymonds, *Cashier.*

Loans and discounts .....	\$636,925 84	Capital stock .....	\$600,000 00
Overdrafts .....	787 20	Surplus fund .....	12,004 48
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	32,391 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	50,000 00	Individual deposits .....	199,205 00
Due from other national banks .....	10,742 51	U. S. deposits .....	
Due from State banks and bankers .....	956 27	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,648 25	Due to national banks .....	15,294 29
Current expenses .....	18,478 42	Due to State banks and bankers .....	4,596 25
Premiums paid .....	10,812 50	Notes and bills re-discounted .....	
Checks and other cash items .....	8,011 94	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,302 00		
Fractional currency .....	2,727 11		
Specie .....			
Legal tender notes .....	87,069 00		
Three per cent. certificates .....			
Total .....	1,133,491 04	Total .....	1,133,491 04



## OHIO.

## First National Bank, Columbus.

PETER AMBOS, *President.*

No. 123.

T. P. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$374,907 66	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	265,400 00	Undivided profits .....	36,921 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	237,300 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41,808 04	Dividends unpaid .....	805 00
Due from redeeming agents .....	108,883 36	Individual deposits .....	253,066 24
Due from other national banks .....	3,583 19	U. S. deposits .....	
Due from State banks and bankers .....	819 54	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	5,107 27
Current expenses .....	9,891 75	Due to State banks and bankers .....	363 92
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,328 47	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	18,704 00		
Fractional currency .....	1,737 44		
Specie .....			
Legal tender notes .....	55,500 00		
Three per cent. certificates .....			
Total .....	893,563 45	Total .....	893,563 45

## National Exchange Bank, Columbus.

WM. G. DESHLER, *President.*

No. 591.

CHAS. J. HARDY, *Cashier.*

Loans and discounts .....	\$396,893 44	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	18,025 38
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	179,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,300 00	Dividends unpaid .....	
Due from redeeming agents .....	65,089 72	Individual deposits .....	169,777 39
Due from other national banks .....	25,189 47	U. S. deposits .....	94,190 64
Due from State banks and bankers .....	6,954 35	Deposits of U. S. disbursing officers .....	153,209 06
Real estate, furniture, and fixtures .....		Due to national banks .....	8,386 36
Current expenses .....	5,530 67	Due to State banks and bankers .....	44 73
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,068 03	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,231 00		
Fractional currency .....	1,493 88		
Specie .....			
Legal tender notes .....	45,883 00		
Three per cent. certificates .....			
Total .....	892,633 56	Total .....	892,633 56

## Franklin National Bank, Columbus.

JOHN G. DESHLER, *President.*

No. 599.

DAVID OVERDIER, *Cashier.*

Loans and discounts .....	\$341,772 05	Capital stock .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	52,830 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	11,678 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	528 00
Due from redeeming agents .....	46,923 34	Individual deposits .....	239,588 08
Due from other national banks .....	6,059 90	U. S. deposits .....	
Due from State banks and bankers .....	29,293 39	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	11,710 13
Current expenses .....	2,149 64	Due to State banks and bankers .....	4,031 51
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,379 94	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,080 00		
Fractional currency .....	1,401 53		
Specie .....			
Legal tender notes .....	49,326 00		
Three per cent. certificates .....			
Total .....	636,385 79	Total .....	636,385 79

## OHIO.

## Second National Bank, Dayton.

W. P. HUFFMAN, *President.*

No. 10.

CHAS. E. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$467,527 05	Capital stock .....	\$300,000 00
Overdrafts .....	1,579 07	Surplus fund .....	53,000 00
U. S. bonds to secure circulation .....	223,500 00	Undivided profits .....	20,121 77
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	201,150 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	855 00
Due from redeeming agents .....	59,858 11	Individual deposits .....	311,367 07
Due from other national banks .....	7,409 59	U. S. deposits .....	83,256 70
Due from State banks and bankers .....	159 42	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,469 14	Due to national banks .....	1,511 03
Current expenses .....	5,452 94	Due to State banks and bankers .....	2,162 43
Premiums paid .....	11,625 00	Notes and bills re-discounted .....	
Checks and other cash items .....	10,335 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,876 00		
Fractional currency .....	632 05		
Specie .....			
Legal tender notes .....	74,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>973,424 00</b>	<b>Total .....</b>	<b>973,424 00</b>

## Dayton National Bank, Dayton.

PETER ODLIN, *President.*

No. 898.

W. S. PHELPS, *Cashier.*

Loans and discounts .....	\$385,536 72	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	46,969 96
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	15,137 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	6,992 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,978 00
Due from redeeming agents .....	27,058 92	Individual deposits .....	163,698 89
Due from other national banks .....	12,803 51	U. S. deposits .....	
Due from State banks and bankers .....	675 88	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,722 58	Due to national banks .....	5,569 56
Current expenses .....	2,108 06	Due to State banks and bankers .....	7,480 73
Premiums paid .....	2,467 11	Notes and bills re-discounted .....	
Checks and other cash items .....	13,503 72	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	26,750 00		
Fractional currency .....	200 53		
Specie .....			
Legal tender notes .....	40,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>815,827 03</b>	<b>Total .....</b>	<b>815,827 03</b>

## Merchants' National Bank, Dayton.

JOHN POWELL, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

Loans and discounts .....	\$207,254 31	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	17,461 82
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	47,427 86	Individual deposits .....	159,367 09
Due from other national banks .....	9,487 15	U. S. deposits .....	
Due from State banks and bankers .....	5,234 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,953 53	Due to national banks .....	1,586 02
Current expenses .....	6,506 64	Due to State banks and bankers .....	1,637 66
Premiums paid .....	29,219 27	Notes and bills re-discounted .....	
Checks and other cash items .....	12,008 86	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,326 00		
Fractional currency .....	647 60		
Specie .....			
Legal tender notes .....	33,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>558,055 59</b>	<b>Total .....</b>	<b>558,055 59</b>



## OHIO.

## First National Bank, Delaware.

BENJ. POWERS, *President*.

No. 243.

W. E. MOORE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$97,386 11	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	14,860 61
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,252 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,480 00
U. S. bonds and securities on hand .....	2,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from redeeming agents .....	54,635 95	Individual deposits .....	123,413 49
Due from other national banks .....	3,652 28	U. S. deposits .....	
Due from State banks and bankers .....	1,185 09	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,000 00	Due to national banks .....	
Current expenses .....	2,067 08	Due to State banks and bankers .....	293 76
Premiums paid .....	199 74	Notes and bills re-discounted .....	
Checks and other cash items .....	966 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,630 00		
Fractional currency .....	1,043 01		
Specie .....	113 80		
Legal tender notes .....	60,321 00		
Three per cent. certificates .....			
Total .....	337,300 56	Total .....	337,300 56

## Delaware County National Bank, Delaware.

H. WILLIAMS, *President*.

No. 853.

S. MOORE, *Cashier*.

Loans and discounts .....	\$143,457 38	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,367 17
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,421 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds and securities on hand .....	12,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	24,960 68	Individual deposits .....	136,283 73
Due from other national banks .....	7,372 50	U. S. deposits .....	
Due from State banks and bankers .....	7,351 07	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,700 00	Due to national banks .....	2,356 28
Current expenses .....	515 89	Due to State banks and bankers .....	2,668 83
Premiums paid .....	319 67	Notes and bills re-discounted .....	
Checks and other cash items .....	1,307 57	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,170 00		
Fractional currency .....	577 88		
Specie .....	17 00		
Legal tender notes .....	37,545 00		
Three per cent. certificates .....			
Total .....	350,597 55	Total .....	350,597 55

## First National Bank, Delphos.

LEWIS G. ROEBUCK, *President*.

No. 274.

JNO. M. C. MARBLE, *Cashier*.

Loans and discounts .....	\$139,554 43	Capital stock .....	\$100,000 00
Overdrafts .....	611 90	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	101,900 00	Undivided profits .....	9,756 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,600 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	18 00
Due from redeeming agents .....	27,500 07	Individual deposits .....	90,155 46
Due from other national banks .....	4,316 73	U. S. deposits .....	
Due from State banks and bankers .....	2,328 02	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,847 78	Due to national banks .....	153 30
Current expenses .....	3,943 57	Due to State banks and bankers .....	15 83
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	692 02	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	597 00		
Fractional currency .....	350 82		
Specie .....	10 90		
Legal tender notes .....	11,386 00		
Three per cent. certificates .....			
Total .....	306,099 24	Total .....	306,099 24

## OHIO.

## First National Bank, Eaton.

W. M. BROOKE, *President.*

No. 530.

C. F. BROOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$128,885 95	Capital stock .....	\$100,000 00
Overdrafts .....	4,056 72	Surplus fund .....	11,054 90
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,699 24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	83,670 00
U. S. bonds and securities on hand .....	1,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	3,987 41	Dividends unpaid .....	800 00
Due from redeeming agents .....	14,007 92	Individual deposits .....	70,005 25
Due from other national banks .....	4,513 39	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	.....
Current expenses .....	1,316 81	Due to State banks and bankers .....	.....
Premiums paid .....	79 50	Notes and bills re-discounted .....	.....
Cheeks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,088 00		
Fractional currency .....	1,069 14		
Specie .....	385 55		
Legal tender notes .....	10,139 00		
Three per cent. certificates .....	.....		
Total .....	275,229 39	Total .....	275,229 39

## First National Bank, Elyria.

ELIJAH DE WITT, *President.*

No. 438.

JOHN W. HULBERT, *Cashier.*

Loans and discounts .....	\$164,912 52	Capital stock .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	47,196 89
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	10,443 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	87,700 00
U. S. bonds and securities on hand .....	150 00	State bank notes outstanding .....	2,340 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	16,037 54	Individual deposits .....	100,398 09
Due from other national banks .....	4,132 30	U. S. deposits .....	.....
Due from State banks and bankers .....	8,312 51	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	.....
Current expenses .....	2,879 15	Due to State banks and bankers .....	300 00
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Cheeks and other cash items .....	1,311 83	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,397 00		
Fractional currency .....	2,076 56		
Specie .....	219 96		
Legal tender notes .....	43,949 00		
Three per cent. certificates .....	.....		
Total .....	348,378 37	Total .....	348,378 37

## First National Bank, Findlay.

E. P. JONES, *President.*

No. 36.

CHAS. E. NILES, *Cashier.*

Loans and discounts .....	\$87,875 12	Capital stock .....	\$50,000 00
Overdrafts .....	.....	Surplus fund .....	7,404 32
U. S. bonds to secure circulation .....	55,600 00	Undivided profits .....	5,488 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	49,020 00
U. S. bonds and securities on hand .....	5,250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	15,860 82	Individual deposits .....	72,324 45
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,500 00	Due to national banks .....	2,328 92
Current expenses .....	2,501 73	Due to State banks and bankers .....	.....
Premiums paid .....	2,700 00	Notes and bills re-discounted .....	.....
Cheeks and other cash items .....	2,269 61	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	198 00		
Fractional currency .....	102 68		
Specie .....	7 76		
Legal tender notes .....	11,700 00		
Three per cent. certificates .....	.....		
Total .....	186,565 72	Total .....	186,565 72



## OHIO.

## First National Bank, Franklin.

LEVI CROLL, *President.*

No. 738.

W. A. BOYNTON, *Cashier.*

Resources		Liabilities	
Loans and discounts .....	\$115,211 89	Capital stock .....	\$100,000 00
Overdrafts .....	255 30	Surplus fund .....	27,000 09
U. S. bonds to secure circulation .....	95,000 00	Undivided profits .....	861 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	85,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,800 00	Dividends unpaid .....	5,000 60
Due from redeeming agents .....	19,782 50	Individual deposits .....	43,950 15
Due from other national banks .....	4,628 60	U. S. deposits .....	.....
Due from State banks and bankers .....	616 63	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,233 37	Due to national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,978 76	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	6,315 00		
Fractional currency .....	1,040 00		
Specie .....	.....		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....	.....		
Total .....	261,812 05	Total .....	261,812 05

## First National Bank, Fremont.

S. BIRCHARD, *President.*

No. 5.

A. H. MILLER, *Cashier.*

Loans and discounts .....	\$180,155 19	Capital stock .....	\$100,000 00
Overdrafts .....	3,655 97	Surplus fund .....	45,509 79
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,690 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	86,300 00
U. S. bonds and securities on hand .....	35,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	39,014 56	Individual deposits .....	154,425 49
Due from other national banks .....	249 21	U. S. deposits .....	.....
Due from State banks and bankers .....	12,862 95	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	.....
Current expenses .....	3,289 43	Due to State banks and bankers .....	2,287 38
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	7,292 27	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,236 00		
Fractional currency .....	262 90		
Specie .....	40 50		
Legal tender notes .....	15,054 00		
Three per cent. certificates .....	.....		
Total .....	402,212 98	Total .....	402,212 98

## First National Bank, Galion.

C. S. CRIM, *President.*

No. 419.

J. U. BLOOMER, *Cashier.*

Loans and discounts .....	\$87,098 74	Capital stock .....	\$50,000 00
Overdrafts .....	458 90	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,665 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	44,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	400 00	Dividends unpaid .....	.....
Due from redeeming agents .....	15,458 34	Individual deposits .....	98,888 16
Due from other national banks .....	3,651 72	U. S. deposits .....	.....
Due from State banks and bankers .....	672 35	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,708 48	Due to national banks .....	33 30
Current expenses .....	1,462 46	Due to State banks and bankers .....	3,025 02
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	9,549 79	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	9,091 00		
Fractional currency .....	1,035 45		
Specie .....	15 00		
Legal tender notes .....	21,000 00		
Three per cent. certificates .....	.....		
Total .....	204,612 23	Total .....	204,612 23

## OHIO.

## First National Bank, Gallipolis.

E. DELETOMBE, *President.*

No. 136.

J. S. BLACKALLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$181, 691 44	Capital stock .....	\$100, 000 00
Overdrafts .....	37 63	Surplus fund .....	27, 262 91
U. S. bonds to secure circulation .....	99, 000 00	Undivided profits .....	11, 727 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88, 220 00
U. S. bonds and securities on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	28, 354 85	Individual deposits .....	108, 662 09
Due from other national banks .....	6, 805 22	U. S. deposits .....	
Due from State banks and bankers .....	1, 726 95	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1, 266 94	Due to national banks .....	1, 510 17
Current expenses .....	3, 348 40	Due to State banks and bankers .....	6, 595 47
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 039 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2, 527 00		
Fractional currency .....	1, 035 12		
Specie .....			
Legal tender notes .....	16, 875 00		
Three per cent. certificates .....			
Total .....	344, 007 82	Total .....	344, 007 82

## First National Bank, Geneva.

SALMON SEYMOUR, *President.*

No. 153.

J. SUM BLYTH, *Cashier.*

Loans and discounts .....	\$105, 138 69	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	20, 294 16
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	5, 430 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88, 670 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 900 00	Dividends unpaid .....	
Due from redeeming agents .....	14, 686 44	Individual deposits .....	31, 067 88
Due from other national banks .....	1, 700 13	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11, 550 44	Due to national banks .....	
Current expenses .....	2, 997 90	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 178 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	335 00		
Fractional currency .....	54 91		
Specie .....			
Legal tender notes .....	8, 920 00		
Three per cent. certificates .....			
Total .....	248, 462 46	Total .....	248, 462 46

## First National Bank, Germantown.

JOHN F. KERN, *President.*

No. 86.

J. H. CROSS, *Cashier.*

Loans and discounts .....	\$65, 299 52	Capital stock .....	\$50, 000 00
Overdrafts .....	1, 122 55	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	10, 531 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds and securities on hand .....	3, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	205 00
Due from redeeming agents .....	14, 952 16	Individual deposits .....	41, 021 76
Due from other national banks .....	1, 288 48	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5, 647 17	Due to national banks .....	
Current expenses .....	1, 345 58	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	81 52		
Specie .....			
Legal tender notes .....	14, 021 00		
Three per cent. certificates .....			
Total .....	156, 757 98	Total .....	156, 757 98



## OHIO.

## First National Bank, Granville.

H. L. BANCROFT, *President.*

No. 388.

E. M. DOWNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,057 50	Capital stock .....	\$50,000 00
Overdrafts .....	173 31	Surplus fund .....	6,225 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,934 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,615 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,963 80	Dividends unpaid .....	.....
Due from redeeming agents .....	33,834 44	Individual deposits .....	74,004 88
Due from other national banks .....	68 74	U. S. deposits .....	.....
Due from State banks and bankers .....	454 80	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	2,815 00	Due to national banks .....	.....
Current expenses .....	692 15	Due to State banks and bankers .....	416 93
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	215 00	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,000 00		
Fractional currency .....	150 79		
Specie .....	.....		
Legal tender notes .....	11,772 00		
Three per cent. certificates .....	.....		
Total .....	178,196 53	Total .....	178,196 53

## First National Bank, Greenfield.

T. A. WALKER, *President.*

No. 101.

A. J. WRIGHT, *Cashier.*

Loans and discounts .....	\$72,461 43	Capital stock .....	\$50,000 00
Overdrafts .....	1,790 10	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	56,000 00	Undivided profits .....	2,273 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	49,873 00
U. S. bonds and securities on hand .....	6,750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,733 00	Dividends unpaid .....	.....
Due from redeeming agents .....	7,465 04	Individual deposits .....	59,305 57
Due from other national banks .....	67 70	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,800 00	Due to national banks .....	2,261 04
Current expenses .....	1,677 42	Due to State banks and bankers .....	.....
Premiums paid .....	1,451 73	Notes and bills re-discounted .....	.....
Checks and other cash items .....	425 00	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	149 60		
Fractional currency .....	165 69		
Specie .....	467 55		
Legal tender notes .....	8,432 00		
Three per cent. certificates .....	.....		
Total .....	169,712 66	Total .....	169,712 66

## Farmers' National Bank, Greenville.

W. A. WESTON, *President.*

No. 1692.

THOS. S. WARING, *Cashier.*

Loans and discounts .....	\$131,165 99	Capital stock .....	\$84,000 00
Overdrafts .....	3,065 75	Surplus fund .....	35,952 82
U. S. bonds to secure circulation .....	84,000 00	Undivided profits .....	4,075 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	73,100 00
U. S. bonds and securities on hand .....	350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,425 00
Due from redeeming agents .....	19,736 40	Individual deposits .....	103,095 08
Due from other national banks .....	21,770 57	U. S. deposits .....	.....
Due from State banks and bankers .....	3,815 83	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,579 39	Due to national banks .....	.....
Current expenses .....	115 58	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	782 00	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,018 00		
Fractional currency .....	130 92		
Specie .....	887 50		
Legal tender notes .....	24,300 00		
Three per cent. certificates .....	5,000 00		
Total .....	301,717 93	Total .....	301,717 93

## OHIO.

## First National Bank, Hamilton.

M. HUGHES, *President.*

No. 56.

JOHN B. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$405, 179 37	Capital stock.....	\$100, 000 00
Overdrafts.....	3, 618 19	Surplus fund.....	100, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	7, 521 30
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	89, 995 00
U. S. bonds and securities on hand.....	66, 800 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	41, 449 40	Dividends unpaid.....	1, 560 00
Due from redeeming agents.....	47, 650 20	Individual deposits.....	422, 311 56
Due from other national banks.....	1, 026 53	U. S. deposits.....	.....
Due from State banks and bankers.....	578 22	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures.....	2, 000 00	Due to national banks.....	10, 232 72
Current expenses.....	.....	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	12, 011 54	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	13, 799 00		
Fractional currency.....	2, 281 18		
Specie.....	226 95		
Legal tender notes.....	35, 000 00		
Three per cent. certificates.....	.....		
Total.....	731, 620 58	Total.....	731, 620 58

## Second National Bank, Hamilton.

WM. E. BROWN, *President.*

No. 829.

HENRY WALTNER, *Cashier.*

Loans and discounts.....	\$211, 333 94	Capital stock.....	\$100, 000 00
Overdrafts.....	4, 082 32	Surplus fund.....	15, 996 19
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	4, 144 10
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	89, 495 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	11, 000 00	Dividends unpaid.....	.....
Due from redeeming agents.....	16, 369 54	Individual deposits.....	170, 904 66
Due from other national banks.....	10 00	U. S. deposits.....	.....
Due from State banks and bankers.....	4, 857 44	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures.....	7, 000 00	Due to national banks.....	1, 635 30
Current expenses.....	3, 466 14	Due to State banks and bankers.....	2, 872 11
Premiums paid.....	6, 163 81	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1, 359 70	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	1, 156 00		
Fractional currency.....	1, 226 67		
Specie.....	30 80		
Legal tender notes.....	17, 000 00		
Three per cent. certificates.....	.....		
Total.....	385, 047 36	Total.....	385, 047 36

## Hillsborough National Bank, Hillsborough.

JOHN A. SMITH, *President.*

No. 787.

B. BARRERE, *Cashier.*

Loans and discounts.....	\$118, 761 54	Capital stock.....	\$100, 000 00
Overdrafts.....	487 93	Surplus fund.....	30, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	6, 951 73
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	89, 800 00
U. S. bonds and securities on hand.....	2, 000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	4, 460 00	Dividends unpaid.....	.....
Due from redeeming agents.....	3, 061 28	Individual deposits.....	43, 101 97
Due from other national banks.....	2, 275 39	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures.....	3, 000 00	Due to national banks.....	.....
Current expenses.....	692 53	Due to State banks and bankers.....	.....
Premiums.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	150 00	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks.....	2, 940 00		
Fractional currency.....	85 63		
Specie.....	.....		
Legal tender notes.....	22, 000 00		
Three per cent. certificates.....	10, 000 00		
Total.....	269, 853 70	Total.....	269, 853 70



## OHIO.

## First National Bank, Ironton.

GEO. WILLARD, *President.*

No. 98.

HALSEY C. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$398,708 58	Capital stock .....	\$204,000 00
Overdrafts .....	5,674 93	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	204,000 00	Undivided profits .....	29,147 59
U. S. bonds to secure deposits .....	50,150 00	National bank notes outstanding .....	183,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	64,534 66	Individual deposits .....	304,834 29
Due from other national banks .....	1,468 87	U. S. deposits .....	
Due from State banks and bankers .....	2,787 13	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,526 82	Due to national banks .....	3,033 69
Current expenses .....	4,402 44	Due to State banks and bankers .....	8,599 94
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,542 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	15,078 09		
Fractional currency .....	499 60		
Specie .....	453 59		
Legal tender notes .....	31,788 00		
Three per cent. certificates .....			
Total .....	792,615 51	Total .....	792,615 51

## Second National Bank, Ironton.

THOMAS W. MEANS, *President.*

No. 242.

R. MATHER, *Cashier.*

Loans and discounts .....	\$189,069 09	Capital stock .....	\$100,000 00
Overdrafts .....	2,093 45	Surplus fund .....	41,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,753 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,400 00
U. S. bonds and securities on hand .....	27,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	295 00
Due from redeeming agents .....	35,868 83	Individual deposits .....	183,456 58
Due from other national banks .....	19,253 37	U. S. deposits .....	
Due from State banks and bankers .....	9,063 61	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,000 00	Due to national banks .....	2,587 37
Current expenses .....	3,527 37	Due to State banks and bankers .....	2,966 93
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,898 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,781 00		
Fractional currency .....	586 15		
Specie .....	1,278 80		
Legal tender notes .....	22,286 00		
Three per cent. certificates .....			
Total .....	431,459 63	Total .....	431,459 63

## First National Bank, Jefferson.

J. C. A. BUSHNELL, *President.*

No. 427.

N. E. FRENCH, *Cashier.*

Loans and discounts .....	\$103,328 03	Capital stock .....	\$70,000 00
Overdrafts .....	941 81	Surplus fund .....	15,433 15
U. S. bonds to secure circulation .....	66,000 00	Undivided profits .....	6,415 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	56,833 00
U. S. bonds and securities on hand .....	3,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	
Due from redeeming agents .....	19,184 84	Individual deposits .....	75,874 96
Due from other national banks .....	1,894 70	U. S. deposits .....	
Due from State banks and bankers .....	279 77	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,214 93	Due to national banks .....	257 50
Current expenses .....	640 78	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,000 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,760 00		
Fractional currency .....	618 60		
Specie .....			
Legal tender notes .....	17,500 00		
Three per cent. certificates .....			
Total .....	224,814 14	Total .....	224,814 14

## OHIO.

## Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

JAS. S. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,202 70	Capital stock.....	\$100,000 00
Overdrafts.....	203 81	Surplus fund.....	7,962 26
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,721 42
U. S. bonds to secure deposits.....		National bank notes outstanding....	89,998 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	18,893 68	Individual deposits.....	82,444 10
Due from other national banks.....	7 08	U. S. deposits.....	
Due from State banks and bankers.....	10,967 57	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	23,848 45	Due to national banks.....	500 71
Current expenses.....	1,459 38	Due to State banks and bankers.....	562 36
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,733 21	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	554 00		
Fractional currency.....	459 13		
Specie.....	54 14		
Legal tender notes.....	7,805 00		
Three per cent. certificates.....			
Total.....	289,188 85	Total.....	289,188 85

## First National Bank, Lancaster.

JNO. D. MARTIN, *President.*

No. 137.

GEO. W. BECK, *Cashier.*

Loans and discounts.....	\$204,815 92	Capital stock.....	\$60,000 00
Overdrafts.....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	62,000 00	Undivided profits.....	4,247 16
U. S. bonds to secure deposits.....		National bank notes outstanding....	54,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,250 00	Dividends unpaid.....	
Due from redeeming agents.....	36,313 02	Individual deposits.....	235,080 80
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	39 51	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,940 60	Due to national banks.....	4,869 08
Current expenses.....	500 00	Due to State banks and bankers.....	868 18
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,695 00		
Fractional currency.....	253 09		
Specie.....	223 65		
Legal tender notes.....	48,035 00		
Three per cent. certificates.....			
Total.....	371,665 22	Total.....	371,065 22

## Hocking Valley National Bank, Lancaster.

G. A. MITHOFF, *President.*

No. 1241.

J. W. FARINGER, *Cashier.*

Loans and discounts.....	\$94,018 85	Capital stock.....	\$80,000 00
Overdrafts.....	543 39	Surplus fund.....	5,780 12
U. S. bonds to secure circulation.....	74,000 00	Undivided profits.....	5,202 29
U. S. bonds to secure deposits.....		National bank notes outstanding....	64,145 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,200 00	Dividends unpaid.....	
Due from redeeming agents.....	10,691 55	Individual deposits.....	101,744 99
Due from other national banks.....	9,178 40	U. S. deposits.....	
Due from State banks and bankers.....	15,851 52	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	32,700 00	Due to national banks.....	
Current expenses.....	2,092 66	Due to State banks and bankers.....	
Premiums paid.....	459 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,091 93	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	258 43		
Specie.....	783 67		
Legal tender notes.....	14,003 00		
Three per cent. certificates.....			
Total.....	256,872 40	Total.....	256,872 40



**OHIO.****First National Bank, Lodi.**JOHN TAYLOR, *President.*

No. 53.

H. AINSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$92,205 60	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	21,574 48
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	4,012 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,412 00
U. S. bonds and securities on hand .....	5,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	
Due from redeeming agents .....	6,207 13	Individual deposits .....	24,750 77
Due from other national banks .....	1,704 34	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	904 50	Due to national banks .....	
Current expenses .....	1,242 53	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	291 92	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	620 00		
Fractional currency .....	518 43		
Specie .....	66 00		
Legal tender notes .....	5,389 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>178,749 42</b>	<b>Total .....</b>	<b>178,749 42</b>

**First National Bank, Logan.**JOHN WALKER, *President.*

No. 92.

C. E. BOWEN, *Cashier.*

Loans and discounts .....	\$136,461 20	Capital stock .....	\$50,000 00
Overdrafts .....	1,253 30	Surplus fund .....	6,408 35
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,322 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,180 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12,552 58	Individual deposits .....	137,429 25
Due from other national banks .....	1,255 71	U. S. deposits .....	
Due from State banks and bankers .....	6,950 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,740 30	Due to national banks .....	926 73
Current expenses .....	1,979 86	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,460 00	Bills payable .....	5,066 00
Exchanges for clearing house .....			
Bills of other national banks .....	1,281 00		
Fractional currency .....	313 45		
Specie .....	35 00		
Legal tender notes .....	32,050 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>249,332 77</b>	<b>Total .....</b>	<b>249,332 77</b>

**Madison National Bank, London.**JESSE WATSON, *President.*

No. 1064.

HARFORD TOLAND, *Cashier.*

Loans and discounts .....	\$241,379 50	Capital stock .....	\$120,000 00
Overdrafts .....	6,708 39	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	15,122 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	107,490 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,600 00	Dividends unpaid .....	
Due from redeeming agents .....	9,679 44	Individual deposits .....	167,233 28
Due from other national banks .....	67	U. S. deposits .....	
Due from State banks and bankers .....	119 69	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,387 00	Due to national banks .....	7,040 29
Current expenses .....	1,354 95	Due to State banks and bankers .....	762 33
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,649 82	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,664 00		
Fractional currency .....	434 53		
Specie .....			
Legal tender notes .....	40,670 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>441,647 99</b>	<b>Total .....</b>	<b>441,647 99</b>

## OHIO.

## First National Bank, Mansfield.

W. S. HICKOX, *President.*

No. 436.

ROBT H. McMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,191 39	Capital stock.....	\$100,000 00
Overdrafts.....	4,575 34	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,723 55
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,500 00
U. S. bonds and securities on hand.....	3,650 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	500 00	Dividends unpaid.....	.....
Due from redeeming agents.....	29,317 86	Individual deposits.....	145,501 71
Due from other national banks.....	8,818 80	U. S. deposits.....	.....
Due from State banks and bankers.....	10,852 61	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	15,600 00	Due to national banks.....	3,608 82
Current expenses.....	1,212 53	Due to State banks and bankers.....	378 54
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	4,774 51	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	357,012 62
Bills of other national banks.....	6,288 00		
Fractional currency.....	421 10		
Specie.....	1,410 45		
Legal tender notes.....	20,000 00		
Three per cent. certificates.....	.....		
Total.....	357,012 62		

## Richland National Bank, Mansfield.

A. L. GRIMES, *President.*

No. 480.

JOHN M. JOLLEY, *Cashier.*

Loans and discounts.....	\$203,503 01	Capital stock.....	\$150,000 00
Overdrafts.....	4,876 80	Surplus fund.....	30,692 95
U. S. bonds to secure circulation.....	150,100 00	Undivided profits.....	6,638 85
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	135,000 00
U. S. bonds and securities on hand.....	8,400 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	.....
Due from redeeming agents.....	39,114 75	Individual deposits.....	110,662 45
Due from other national banks.....	7,409 03	U. S. deposits.....	.....
Due from State banks and bankers.....	3,569 67	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	10,500 00	Due to national banks.....	14,741 55
Current expenses.....	1,325 42	Due to State banks and bankers.....	5,438 55
Premiums paid.....	196 90	Notes and bills re-discounted.....	.....
Checks and other cash items.....	3,281 91	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	453,174 35
Bills of other national banks.....	4,873 00		
Fractional currency.....	413 95		
Specie.....	1,029 91		
Legal tender notes.....	18,580 00		
Three per cent. certificates.....	.....		
Total.....	453,174 35		

## Farmers' National Bank, Mansfield.

JAMES PURDY, *President.*

No. 800.

JACOB HADE, *Cashier.*

Loans and discounts.....	\$123,486 39	Capital stock.....	\$100,000 00
Overdrafts.....	3,584 59	Surplus fund.....	8,753 12
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,969 82
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,500 00
U. S. bonds and securities on hand.....	1,700 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	4,500 00	Dividends unpaid.....	.....
Due from redeeming agents.....	36,841 28	Individual deposits.....	94,438 87
Due from other national banks.....	5,659 48	U. S. deposits.....	.....
Due from State banks and bankers.....	3,252 81	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	7,273 49	Due to national banks.....	2,469 57
Current expenses.....	939 16	Due to State banks and bankers.....	22,055 25
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	3,256 13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	321,186 63
Bills of other national banks.....	5,806 00		
Fractional currency.....	384 30		
Specie.....	.....		
Legal tender notes.....	21,500 00		
Three per cent. certificates.....	.....		
Total.....	321,186 63		



**OHIO.****First National Bank, Marietta.**BEMAN GATES, *President.*

No. 142.

E. R. DALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$172,926 55	Capital stock .....	\$100,000 00
Overdrafts .....	386 09	Surplus fund .....	34,216 90
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,143 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,900 00
U. S. bonds and securities on hand .....	13,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	24,262 52	Individual deposits .....	122,781 64
Due from other national banks .....	18,303 89	U. S. deposits .....	
Due from State banks and bankers .....	1,790 51	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,250 01	Due to national banks .....	3,534 39
Current expenses .....	2,785 83	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,136 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	922 00		
Specie .....	163 26		
Legal tender notes .....	14,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>360,576 87</b>	<b>Total .....</b>	<b>360,576 87</b>

**Marietta National Bank, Marietta.**I. R. WATERS, *President.*

No. 859.

D. G. MATHEWS, *Cashier.*

Loans and discounts .....	\$200,753 50	Capital stock .....	\$100,000 00
Overdrafts .....	1,881 12	Surplus fund .....	23,459 77
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,020 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,574 64	Dividends unpaid .....	
Due from redeeming agents .....	13,442 23	Individual deposits .....	125,003 56
Due from other national banks .....	4,917 67	U. S. deposits .....	
Due from State banks and bankers .....	633 35	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,553 53	Due to national banks .....	4,199 76
Current expenses .....	3,490 51	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,917 94	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	794 00		
Fractional currency .....	497 72		
Specie .....	221 40		
Legal tender notes .....	14,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>357,634 01</b>	<b>Total .....</b>	<b>357,634 01</b>

**First National Bank, Massillon.**ISAAC STEESE, *President.*

No. 216.

SALMON HUNT, *Cashier.*

Loans and discounts .....	\$355,643 21	Capital stock .....	\$200,000 00
Overdrafts .....	3,857 83	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	221,000 00	Undivided profits .....	40,606 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	192,710 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	3,392 00
Other stocks, bonds, and mortgages .....	1,500 00	Dividends unpaid .....	
Due from redeeming agents .....	25,553 46	Individual deposits .....	98,515 19
Due from other national banks .....	2,804 94	U. S. deposits .....	
Due from State banks and bankers .....	2,025 51	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,000 00	Due to national banks .....	13,060 21
Current expenses .....	172 79	Due to State banks and bankers .....	6,566 86
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	322 00	Bills payable .....	33,717 64
Exchanges for clearing house .....			
Bills of other national banks .....	1,679 00		
Fractional currency .....	3 57		
Specie .....	1,001 19		
Legal tender notes .....	20,035 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>638,598 50</b>	<b>Total .....</b>	<b>638,598 50</b>

## OHIO.

## Union National Bank, Massillon.

CLEMENT RUSSELL, *President.*

No. 1318.

WM. McCLYMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,723 01	Capital stock .....	\$100,000 00
Overdrafts .....	1,321 11	Surplus fund .....	16,723 67
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	14,637 58
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	38,377 55	Individual deposits .....	63,713 10
Due from other national banks .....	226 61	U. S. deposits .....	
Due from State banks and bankers .....	767 16	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,063 95	Due to national banks .....	4,944 61
Current expenses .....	1,824 67	Due to State banks and bankers ....	1,098 69
Premiums paid .....		Notes and bills re-discounted .....	33,312 38
Checks and other cash items .....	2,553 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,386 00		
Fractional currency .....	125 34		
Specie .....			
Legal tender notes .....	14,620 00		
Three per cent. certificates .....			
Total .....	324,421 03	Total .....	324,421 03

## First National Bank, McConnellsville.

ARZA ALDERMAN, *President.*

No. 46.

R. STANTON, *Cashier.*

Loans and discounts .....	\$124,745 50	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	24,500 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	8,026 02
U. S. bonds to secure deposits .....		National bank notes outstanding ....	87,000 00
U. S. bonds and securities on hand .....	1,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	91 00
Due from redeeming agents .....	16,395 07	Individual deposits .....	38,205 47
Due from other national banks .....	2,036 65	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	800 00	Due to national banks .....	151 56
Current expenses .....	1,586 09	Due to State banks and bankers ....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	45 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,955 00		
Fractional currency .....	510 74		
Specie .....			
Legal tender notes .....	8,100 00		
Three per cent. certificates .....			
Total .....	257,974 05	Total .....	257,974 05

## First National Bank, Middletown.

S. V. CURTIS, *President.*

No. 1545.

DANIEL HELWIG, *Cashier.*

Loans and discounts .....	\$197,633 34	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	6,224 33
U. S. bonds to secure deposits .....		National bank notes outstanding ....	89,437 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	21,303 81	Individual deposits .....	121,473 12
Due from other national banks .....	800 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,500 00	Due to national banks .....	856 10
Current expenses .....	2,188 75	Due to State banks and bankers ....	
Premiums paid .....	6 22	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,553 01		
Fractional currency .....	43		
Specie .....			
Legal tender notes .....	12,000 00		
Three per cent. certificates .....			
Total .....	337,990 55	Total .....	337,990 55



## OHIO.

## First National Bank, Mount Gilead.

JAS. M. BRIGGS, *President.*

No. 258.

R. P. HALLIDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,817 92	Capital stock.....	\$120,000 00
Overdrafts.....	3,114 46	Surplus fund.....	36,000 00
U. S. bonds to secure circulation.....	124,000 00	Undivided profits.....	8,747 23
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	103,795 00
U. S. bonds and securities on hand.....	11,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	41,407 31	Individual deposits.....	85,671 70
Due from other national banks.....	886 89	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	5,528 27	Due to national banks.....	1,081 79
Current expenses.....	1,499 49	Due to State banks and bankers.....	44 15
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	2,941 40	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	360,339 92
Bills of other national banks.....	1,515 00		
Fractional currency.....	99 18		
Specie.....	.....		
Legal tender notes.....	15,500 00		
Three per cent. certificates.....	.....		
Total.....	360,339 92		

## First National Bank, Mountpleasant.

WM. PRICE, *President.*

No. 492.

JONA. BINNS, *Cashier.*

Loans and discounts.....	\$90,216 83	Capital stock.....	\$175,000 00
Overdrafts.....	1,080 21	Surplus fund.....	13,500 00
U. S. bonds to secure circulation.....	175,000 00	Undivided profits.....	7,964 55
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	156,417 00
U. S. bonds and securities on hand.....	20,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	35,773 00	Dividends unpaid.....	.....
Due from redeeming agents.....	23,082 35	Individual deposits.....	20,722 37
Due from other national banks.....	6,500 66	U. S. deposits.....	.....
Due from State banks and bankers.....	107 63	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	9,885 27	Due to national banks.....	159 05
Current expenses.....	1,541 69	Due to State banks and bankers.....	.....
Premiums paid.....	160 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	456 01	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	373,762 97
Bills of other national banks.....	59 00		
Fractional currency.....	147 32		
Specie.....	.....		
Legal tender notes.....	9,813 00		
Three per cent. certificates.....	.....		
Total.....	373,762 97		

## First National Bank, Mount Vernon.

C. DELANO, *President.*

No. 908.

F. D. STURGES, *Cashier.*

Loans and discounts.....	\$63,224 66	Capital stock.....	\$50,000 00
Overdrafts.....	910 65	Surplus fund.....	4,893 90
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,833 63
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	41,000 00
U. S. bonds and securities on hand.....	41,550 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	.....
Due from redeeming agents.....	35,923 67	Individual deposits.....	148,528 90
Due from other national banks.....	3,316 86	U. S. deposits.....	.....
Due from State banks and bankers.....	330 86	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	.....	Due to national banks.....	5,290 53
Current expenses.....	712 36	Due to State banks and bankers.....	883 99
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	3,650 41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	255,430 95
Bills of other national banks.....	2,101 00		
Fractional currency.....	310 48		
Specie.....	111 00		
Legal tender notes.....	52,859 00		
Three per cent. certificates.....	.....		
Total.....	255,430 95		

## OHIO.

## Knox County National Bank, Mount Vernon.

H. B. CURTIS, *President*.

No. 1051.

L. B. CURTIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$156,052 57	Capital stock.....	\$150,000 00
Overdrafts.....	3,271 80	Surplus fund.....	15,724 22
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	5,892 22
U. S. bonds to secure deposits.....		National bank notes outstanding....	133,357 00
U. S. bonds and securities on hand....	22,700 00	State bank notes outstanding.....	3,672 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	26,648 68	Individual deposits.....	106,332 92
Due from other national banks.....	1,589 28	U. S. deposits.....	
Due from State banks and bankers.....	3,950 72	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	4,494 77
Current expenses.....	1,583 72	Due to State banks and bankers.....	2,417 26
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	12,603 17	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	15,269 09		
Fractional currency.....	2,458 76		
Specie.....	141 69		
Legal tender notes.....	25,000 00		
Three per cent. certificates.....			
Total.....	421,260 39	Total.....	421,260 39

## First National Bank, Newark.

J. BUCKINGHAM, *President*.

No. 858.

VIRGIL H. WRIGHT, *Cashier*.

Loans and discounts.....	\$116,179 78	Capital stock.....	\$100,000 00
Overdrafts.....	9,455 64	Surplus fund.....	9,847 14
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	1,221 64
U. S. bonds to secure deposits.....		National bank notes outstanding....	88,515 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	14,064 94	Individual deposits.....	102,141 47
Due from other national banks.....	3,282 75	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures....	15,395 13	Due to national banks.....	1,480 61
Current expenses.....	934 78	Due to State banks and bankers.....	584 51
Premiums paid.....	23 04	Notes and bills re-discounted.....	
Checks and other cash items.....	6,273 66	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,445 00		
Fractional currency.....	921 30		
Specie.....	14 35		
Legal tender notes.....	31,800 60		
Three per cent. certificates.....			
Total.....	303,790 37	Total.....	303,790 37

## First National Bank, New Richmond.

N. M. PREBLE, *President*.

No. 1068.

D. E. FEE, *Cashier*.

Loans and discounts.....	\$96,283 66	Capital stock.....	\$100,000 00
Overdrafts.....	1,829 33	Surplus fund.....	7,350 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,711 66
U. S. bonds to secure deposits.....		National bank notes outstanding....	88,000 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,073 35	Dividends unpaid.....	
Due from redeeming agents.....	24,260 66	Individual deposits.....	54,908 97
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures....	1,400 00	Due to national banks.....	
Current expenses.....	2,431 00	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	85 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	290 00		
Fractional currency.....	63		
Specie.....	70 00		
Legal tender notes.....	17,250 60		
Three per cent. certificates.....			
Total.....	252,970 63	Total.....	252,970 63



## OHIO.

## First National Bank, Norwalk.

W. F. KITTREDGE, *President.*

No. 215.

DAN'L A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,553 50	Capital stock .....	\$50,000 00
Overdrafts .....	351 70	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,381 99
U. S. bonds to secure deposits .....	19,000 00	National bank notes outstanding .....	43,070 00
U. S. bonds and securities on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,339 67	Dividends unpaid .....	
Due from redeeming agents .....	3,099 17	Individual deposits .....	117,099 73
Due from other national banks .....	1,252 73	U. S. deposits .....	
Due from State banks and bankers .....	1,600 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,675 22	Due to national banks .....	3,163 75
Current expenses .....	6,334 87	Due to State banks and bankers .....	1,477 56
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	1,044 00		
Bills of other national banks .....	303 81		
Fractional currency .....	1,443 36		
Specie .....	24,200 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	237,198 03	Total .....	237,198 03

## Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

CHAS. W. MILLEN, *Cashier.*

Loans and discounts .....	\$86,935 18	Capital stock .....	\$100,000 00
Overdrafts .....	364 11	Surplus fund .....	10,988 64
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,328 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,620 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,887 67	Dividends unpaid .....	
Due from redeeming agents .....	959 41	Individual deposits .....	84,353 18
Due from other national banks .....	228 07	U. S. deposits .....	
Due from State banks and bankers .....	5,500 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	900 76	Due to national banks .....	1,617 35
Current expenses .....	295 00	Due to State banks and bankers .....	365 03
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	2,070 00		
Bills of other national banks .....	559 83		
Fractional currency .....	459 87		
Specie .....	67,113 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	287,272 90	Total .....	287,272 90

## First National Bank, Oberlin.

A. H. JOHNSON, *President.*

No. 72.

C. H. JENKINS, *Cashier.*

Loans and discounts .....	\$136,169 26	Capital stock .....	\$100,000 00
Overdrafts .....	462 07	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	101,509 00	Undivided profits .....	5,724 52
U. S. bonds to secure deposits .....	2,050 00	National bank notes outstanding .....	88,855 00
U. S. bonds and securities on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,682 38	Dividends unpaid .....	
Due from redeeming agents .....	412 02	Individual deposits .....	55,801 57
Due from other national banks .....	1,397 98	U. S. deposits .....	
Due from State banks and bankers .....	1,623 86	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,112 53	Due to national banks .....	40 73
Current expenses .....	2,000 00	Due to State banks and bankers .....	
Premiums paid .....	1,351 77	Notes and bills re-discounted .....	
Checks and other cash items .....	163 95	Bills payable .....	
Exchanges for clearing house .....	14,000 00		
Bills of other national banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	280,421 82	Total .....	280,421 82

## OHIO.

## First National Bank, Painesville.

SETH MARSHALL, *President.*

No. 220.

R. M. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$350,628 96	Capital stock.....	\$200,000 00
Overdrafts.....	3,698 00	Surplus fund.....	103,414 14
U. S. bonds to secure circulation.....	200,400 00	Undivided profits.....	16,643 81
U. S. bonds to secure deposits.....	47,550 00	National bank notes outstanding.....	166,412 00
U. S. bonds and securities on hand.....	2,884 49	State bank notes outstanding.....	7,511 00
Other stocks, bonds, and mortgages..	27,332 27	Dividends unpaid.....	1,482 00
Due from redeeming agents.....	18,574 47	Individual deposits.....	181,006 64
Due from other national banks.....	5,000 00	U. S. deposits.....	
Real estate, furniture, and fixtures...	1,344 49	Deposits of U. S. disbursing officers..	
Current expenses.....	48 56	Due to national banks.....	5,797 18
Premiums paid.....		Due to State banks and bankers.....	701 38
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....	131 00	Bills payable.....	
Bills of other national banks.....	311 91		
Fractional currency.....	25,064 00		
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	682,968 15	Total.....	682,968 15

## Piqua National Bank, Piqua.

WM. SCOTT, *President.*

No. 1006.

JOS. G. YOUNG, *Cashier.*

Loans and discounts.....	\$208,583 59	Capital stock.....	\$200,000 00
Overdrafts.....	3,362 53	Surplus fund.....	22,780 18
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	5,254 22
U. S. bonds to secure deposits.....	100 00	National bank notes outstanding.....	178,211 00
U. S. bonds and securities on hand.....	13,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	53,020 66	Dividends unpaid.....	395 00
Due from redeeming agents.....	8,996 33	Individual deposits.....	115,427 73
Due from other national banks.....	204 19	U. S. deposits.....	
Due from State banks and bankers..	6,336 56	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	300 65	Due to national banks.....	3,471 83
Current expenses.....	698 58	Due to State banks and bankers.....	3,291 33
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	7,200 00		
Bills of other national banks.....	2,025 91		
Fractional currency.....	402 29		
Specie.....	24,000 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	528,831 29	Total.....	528,831 29

## Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, *President.*

No. 1061.

HENRY C. LANDES, *Cashier.*

Loans and discounts.....	\$100,828 66	Capital stock.....	\$100,000 00
Overdrafts.....	2,902 06	Surplus fund.....	8,864 38
U. S. bonds to secure circulation.....	87,500 00	Undivided profits.....	4,465 58
U. S. bonds to secure deposits.....	4,600 00	National bank notes outstanding.....	78,230 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,107 25	Dividends unpaid.....	244 55
Due from redeeming agents.....	786 95	Individual deposits.....	60,628 17
Due from other national banks.....	31,143 32	U. S. deposits.....	
Due from State banks and bankers..	1,143 05	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	530 57	Due to national banks.....	1,190 09
Current expenses.....	3,375 52	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	6,601 65
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3,874 00		
Bills of other national banks.....	1,353 04		
Fractional currency.....	19,680 00		
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	260,224 42	Total.....	260,224 42



## OHIO.

## First National Bank, Pomeroy.

H. G. DANIEL, *President.*

No. 132.

GEO. W. PLANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$270,982 06	Capital stock .....	\$200,000 00
Overdrafts .....	12,282 31	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	163,000 00	Undivided profits .....	20,186 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	139,305 00
U. S. bonds and securities on hand .....	450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	8,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	.....	Individual deposits .....	142,520 29
Due from other national banks .....	1,477 21	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	11,000 00	Due to national banks .....	15,114 92
Current expenses .....	4,408 48	Due to State banks and bankers .....	7,870 20
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,150 00	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,315 00		
Fractional currency .....	304 01		
Specie .....	25,627 41		
Legal tender notes .....	50,000 00		
Three per cent. certificates .....	.....		
Total .....	546,996 51	Total .....	546,996 51

## First National Bank, Portsmouth.

P. S. IAMS, *President.*

No. 68.

JAS. Y. GORDON, *Cashier.*

Loans and discounts .....	\$330,100 69	Capital stock .....	\$165,000 00
Overdrafts .....	483 49	Surplus fund .....	30,300 00
U. S. bonds to secure circulation .....	165,000 00	Undivided profits .....	17,337 59
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	148,500 00
U. S. bonds and securities on hand .....	300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	48,365 35	Individual deposits .....	217,628 43
Due from other national banks .....	56 96	U. S. deposits .....	50,460 99
Due from State banks and bankers .....	5,892 78	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	7,983 64	Due to national banks .....	1,320 60
Current expenses .....	3,675 33	Due to State banks and bankers .....	355 83
Premiums paid .....	4,700 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	8,999 10	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	4,200 00		
Fractional currency .....	473 90		
Specie .....	455 20		
Legal tender notes .....	30,127 00		
Three per cent. certificates .....	.....		
Total .....	630,903 44	Total .....	630,903 44

## Portsmouth National Bank, Portsmouth.

GEO. JOHNSON, *President.*

No. 935.

SAMUEL REED, *Cashier.*

Loans and discounts .....	\$509,264 85	Capital stock .....	\$250,000 00
Overdrafts .....	.....	Surplus fund .....	29,578 17
U. S. bonds to secure circulation .....	238,100 00	Undivided profits .....	32,638 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	214,240 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	93,939 95	Individual deposits .....	389,967 22
Due from other national banks .....	9,959 69	U. S. deposits .....	.....
Due from State banks and bankers .....	20,071 83	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	7,400 00	Due to national banks .....	5,473 76
Current expenses .....	4,464 50	Due to State banks and bankers .....	6,104 30
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,604 75	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	858 00		
Fractional currency .....	1,578 52		
Specie .....	.....		
Legal tender notes .....	38,710 00		
Three per cent. certificates .....	.....		
Total .....	928,002 09	Total .....	928,002 09

## OHIO.

## Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President*.

No. 1088.

JOHN M. WALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$426,422 65	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	23,843 80
U. S. bonds to secure circulation .....	172,590 00	Undivided profits .....	14,161 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	149,200 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	270 00
Due from redeeming agents .....	38,692 05	Individual deposits .....	250,409 80
Due from other national banks .....	4,880 90	U. S. deposits .....	
Due from State banks and bankers .....	3,028 96	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to national banks .....	757 78
Current expenses .....	3,214 43	Due to State banks and bankers .....	3,336 40
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,798 81	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,900 00		
Fractional currency .....	595 96		
Specie .....	1,175 95		
Legal tender notes .....	28,770 00		
Three per cent. certificates .....			
Total .....	691,979 71	Total .....	691,979 71

## First National Bank, Ravenna.

NEWEL D. CLARK, *President*.

No. 106.

C. E. WITTER, *Cashier*.

Loans and discounts .....	\$156,368 11	Capital stock .....	\$100,000 00
Overdrafts .....	828 69	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,300 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,285 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,376 33	Dividends unpaid .....	
Due from redeeming agents .....	32,049 99	Individual deposits .....	112,532 77
Due from other national banks .....	2,253 69	U. S. deposits .....	
Due from State banks and bankers .....	10,384 25	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,050 00	Due to national banks .....	453 79
Current expenses .....	1,803 16	Due to State banks and bankers .....	2,206 50
Premiums paid .....	430 92	Notes and bills re-discounted .....	
Checks and other cash items .....	1,488 16	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	100 00		
Fractional currency .....	635 10		
Specie .....	59 00		
Legal tender notes .....	16,860 00		
Three per cent. certificates .....			
Total .....	345,778 31	Total .....	345,778 31

## Second National Bank, Ravenna.

GEO. ROBINSON, *President*.

No. 353.

W. H. BEEBE, *Cashier*.

Loans and discounts .....	\$135,985 27	Capital stock .....	\$100,000 00
Overdrafts .....	1,216 39	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,795 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,100 00
U. S. bonds and securities on hand .....	5,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	
Due from redeeming agents .....	19,341 35	Individual deposits .....	106,361 99
Due from other national banks .....	12,150 98	U. S. deposits .....	
Due from State banks and bankers .....	4,159 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	36,821 90	Due to national banks .....	3,285 79
Current expenses .....	1,610 58	Due to State banks and bankers .....	1,293 43
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	566 36	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,397 00		
Fractional currency .....	1,210 39		
Specie .....	124 00		
Legal tender notes .....	27,700 00		
Three per cent. certificates .....	5,000 00		
Total .....	356,836 50	Total .....	356,836 50



## OHIO.

## First National Bank, Ripley.

J. T. WILSON, *President.*

No. 289.

W. T. GALBREATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127,469 62	Capital stock .....	\$150,000 00
Overdrafts .....	184 58	Surplus fund .....	27,367 50
U. S. bonds to secure circulation .....	150,060 00	Undivided profits .....	6,813 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,278 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,171 71	Dividends unpaid .....	
Due from redeeming agents .....	14,559 42	Individual deposits .....	31,871 23
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	3,969 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,366 67	Due to national banks .....	
Current expenses .....	1,735 90	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,759 41	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,931 00		
Fractional currency .....	182 01		
Specie .....			
Legal tender notes .....	17,000 00		
Three per cent. certificates .....			
Total .....	347,330 23	Total .....	347,330 23

## Farmers' National Bank, Ripley.

ARCH. LIGGETT, *President.*

No. 933.

DAN'L P. EVANS, *Cashier.*

Loans and discounts .....	\$168,532 43	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	22,531 76
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	12,522 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,466 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	23,722 34	Individual deposits .....	27,169 38
Due from other national banks .....	1,149 94	U. S. deposits .....	
Due from State banks and bankers .....	18,297 40	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,275 18	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	1,820 00
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,150 00		
Fractional currency .....	452 00		
Specie .....	1,979 85		
Legal tender notes .....	18,603 00		
Three per cent. certificates .....			
Total .....	443,559 23	Total .....	443,559 23

## First National Bank, Salem.

ALEX. POW, *President.*

No. 43.

RICHARD POW, *Cashier.*

Loans and discounts .....	\$152,069 46	Capital stock .....	\$125,000 00
Overdrafts .....	1,283 00	Surplus fund .....	6,723 57
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	5,873 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds and securities on hand .....	659 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,500 00	Dividends unpaid .....	60 00
Due from redeeming agents .....	18,193 20	Individual deposits .....	96,754 32
Due from other national banks .....	166 35	U. S. deposits .....	
Due from State banks and bankers .....	14,398 22	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,370 00	Due to national banks .....	
Current expenses .....	1,170 04	Due to State banks and bankers .....	616 07
Premiums paid .....	80 50	Notes and bills re-discounted .....	
Checks and other cash items .....	539 58	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,546 00		
Fractional currency .....	227 64		
Specie .....	431 98		
Legal tender notes .....	19,000 00		
Three per cent. certificates .....			
Total .....	347,526 97	Total .....	347,526 97

## OHIO.

## Farmers' National Bank, Salem.

J. TWING BROOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$284,951 72	Capital stock .....	\$200,000 00
Overdrafts .....	3,642 72	Surplus fund .....	23,500 00
U. S. bonds to secure circulation .....	290,000 00	Undivided profits .....	15,049 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,375 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	145 00
Due from redeeming agents .....	2,368 28	Individual deposits .....	127,367 70
Due from other national banks .....	5,816 67	U. S. deposits .....	
Due from State banks and bankers .....	399 96	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	3,991 59
Current expenses .....	978 96	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,802 55	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,237 00		
Fractional currency .....	400 00		
Specie .....	890 91		
Legal tender notes .....	24,000 00		
Three per cent. certificates .....	15,600 00		
<b>Total .....</b>	<b>548,428 77</b>	<b>Total .....</b>	<b>548,428 77</b>

## First National Bank, Sandusky.

AUG. H. MOSS, *President.*

No. 16.

H. O. MOSS, *Cashier.*

Loans and discounts .....	\$225,899 08	Capital stock .....	\$150,000 00
Overdrafts .....	9,862 96	Surplus fund .....	34,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	16,252 38
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	132,290 00
U. S. bonds and securities on hand .....	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	400 00	Dividends unpaid .....	
Due from redeeming agents .....	84,480 30	Individual deposits .....	240,214 51
Due from other national banks .....	8,907 44	U. S. deposits .....	40,014 18
Due from State banks and bankers .....	14,669 23	Deposits of U. S. disbursing officers .....	9,285 23
Real estate, furniture, and fixtures .....	7,500 00	Due to national banks .....	5,679 18
Current expenses .....	4,789 85	Due to State banks and bankers .....	951 93
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,701 49	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14,212 00		
Fractional currency .....	1,212 67		
Specie .....	359 38		
Legal tender notes .....	30,000 00		
Three per cent. certificates .....	15,000 00		
<b>Total .....</b>	<b>629,217 40</b>	<b>Total .....</b>	<b>629,217 40</b>

## Second National Bank, Sandusky.

L. S. HUBBARD, *President.*

No. 210.

A. W. PROUT, JR., *Cashier.*

Loans and discounts .....	\$275,786 22	Capital stock .....	\$100,000 00
Overdrafts .....	2,289 34	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	21,355 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,377 00	Dividends unpaid .....	
Due from redeeming agents .....	66,407 03	Individual deposits .....	304,483 12
Due from other national banks .....	11,401 25	U. S. deposits .....	
Due from State banks and bankers .....	11,417 23	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,100 00	Due to national banks .....	3,458 92
Current expenses .....	4,639 73	Due to State banks and bankers .....	2,747 90
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,236 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20,189 00		
Fractional currency .....	1,890 61		
Specie .....	281 24		
Legal tender notes .....	30,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>549,044 95</b>	<b>Total .....</b>	<b>549,044 95</b>



## OHIO.

## First National Bank, Sidney.

J. F. FRAZER, *President.*

No. 257.

CHAS. C. WEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93, 193 27	Capital stock .....	\$52, 000 00
Overdrafts .....		Surplus fund .....	9, 035 52
U. S. bonds to secure circulation .....	52, 000 00	Undivided profits .....	17, 551 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43, 290 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 350 00	Dividends unpaid .....	
Due from redeeming agents .....	17, 666 00	Individual deposits .....	73, 742 39
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1, 102 00	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 200 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12, 227 00		
Fractional currency .....	440 80		
Specie .....			
Legal tender notes .....	11, 500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>195, 619 07</b>	<b>Total .....</b>	<b>195, 619 07</b>

## First National Bank, Smithfield.

JOSEPH H. COPE, *President.*

No. 501.

WM. VERMILLION, *Cashier.*

Loans and discounts .....	\$79, 764 94	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	6, 700 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	5, 181 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87, 150 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 600 00	Dividends unpaid .....	
Due from redeeming agents .....	30, 731 08	Individual deposits .....	43, 951 67
Due from other national banks .....	110 88	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11, 798 75	Due to national banks .....	
Current expenses .....	1, 173 43	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	263 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	70 00		
Fractional currency .....	172 00		
Specie .....			
Legal tender notes .....	8, 898 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>242, 982 98</b>	<b>Total .....</b>	<b>242, 982 98</b>

## First National Bank, South Charleston.

L. W. HAUGHEY, *President.*

No. 171.

M. CLARK, *Cashier.*

Loans and discounts .....	\$115, 714 75	Capital stock .....	\$100, 000 00
Overdrafts .....	1, 554 13	Surplus fund .....	26, 500 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	7, 717 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 600 00	Dividends unpaid .....	
Due from redeeming agents .....	13, 974 83	Individual deposits .....	56, 197 48
Due from other national banks .....	24, 226 47	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3, 679 20	Due to national banks .....	149 40
Current expenses .....	1, 526 47	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	554 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 422 00		
Fractional currency .....	212 42		
Specie .....			
Legal tender notes .....	15, 100 60		
Three per cent. certificates .....			
<b>Total .....</b>	<b>279, 564 47</b>	<b>Total .....</b>	<b>279, 564 47</b>

## OHIO.

## First National Bank, Springfield.

JOHN LUDLOW, *President*.

No. 238.

CYRUS A. PHELPS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$453,509 03	Capital stock .....	\$250,000 00
Overdrafts .....	2,947 10	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	290,000 00	Undivided profits .....	31,937 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	178,790 00
U. S. bonds and securities on hand .....	50,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	72,996 14	Individual deposits .....	351,417 66
Due from other national banks .....	4,302 73	U. S. deposits .....	.....
Due from State banks and bankers .....	3,148 22	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	17,000 00	Due to national banks .....	5,773 06
Current expenses .....	2,709 36	Due to State banks and bankers .....	6,280 42
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Cheeks and other cash items .....	1,400 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	874,198 54
Bills of other national banks .....	7,801 00		
Fractional currency .....	2,148 69		
Specie .....	745 27		
Legal tender notes .....	55,500 00		
Three per cent. certificates .....	.....		
Total .....	874,198 54		

## Second National Bank, Springfield.

WM. FOOS, *President*.

No. 263.

F. W. FOOS, *Cashier*.

Loans and discounts .....	\$165,055 20	Capital stock .....	\$100,000 00
Overdrafts .....	2,770 76	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,761 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	16,700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	21,005 96	Individual deposits .....	134,973 81
Due from other national banks .....	12,140 10	U. S. deposits .....	.....
Due from State banks and bankers .....	6,263 48	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	45 00	Due to national banks .....	489 80
Current expenses .....	2,979 67	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Cheeks and other cash items .....	1,002 04	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	369,224 94
Bills of other national banks .....	10,679 00		
Fractional currency .....	1,253 05		
Specie .....	330 68		
Legal tender notes .....	29,030 00		
Three per cent. certificates .....	.....		
Total .....	369,224 94		

## Mad River National Bank, Springfield.

JOHN W. BALDWIN, *President*.

No. 1146.

THOS. F. MCGREW, *Cashier*.

Loans and discounts .....	\$289,519 99	Capital stock .....	\$200,000 00
Overdrafts .....	1,933 71	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	290,050 00	Undivided profits .....	13,297 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	178,744 00
U. S. bonds and securities on hand .....	27,500 00	State bank notes outstanding .....	3,569 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	49,125 54	Individual deposits .....	229,166 91
Due from other national banks .....	6,277 91	U. S. deposits .....	.....
Due from State banks and bankers .....	3,753 21	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	27,389 60	Due to national banks .....	7,107 94
Current expenses .....	1,535 97	Due to State banks and bankers .....	9,107 54
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Cheeks and other cash items .....	4,728 60	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	630,993 07
Bills of other national banks .....	33,184 00		
Fractional currency .....	3,570 55		
Specie .....	1,460 99		
Legal tender notes .....	38,933 00		
Three per cent. certificates .....	.....		
Total .....	690,993 07		



## OHIO.

## First National Bank, St. Clairsville.

D. D. T. COWEN, *President.*

No. 315.

HENRY C. WELDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164,568 03	Capital stock .....	\$100,000 00
Overdrafts .....	51 00	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,456 15
U. S. bonds to secure deposits .....	150 00	National bank notes outstanding .....	89,145 00
U. S. bonds and securities on hand .....	12,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,294 91	Dividends unpaid .....	
Due from redeeming agents .....	49 78	Individual deposits .....	112,773 83
Due from other national banks .....	4,396 59	U. S. deposits .....	
Due from State banks and bankers .....	5,000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,339 14	Due to national banks .....	1,396 06
Current expenses .....	1,222 25	Due to State banks and bankers .....	
Premiums paid .....	8,400 00	Notes and bills re-discounted .....	
Checks and other cash items .....	518 84	Bills payable .....	
Exchanges for clearing house .....	179 50		
Bills of other national banks .....	26,401 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	332,771 04	Total .....	332,771 04

## Jefferson National Bank, Steubenville.

JAS. GALLAGHER, *President.*

No. 1062.

WM. SPENCER, *Cashier.*

Loans and discounts .....	\$142,689 36	Capital stock .....	\$150,000 00
Overdrafts .....	130 78	Surplus fund .....	34,938 12
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,480 43
U. S. bonds to secure deposits .....	127,650 00	National bank notes outstanding .....	87,787 00
U. S. bonds and securities on hand .....	15,028 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,193 79	Dividends unpaid .....	
Due from redeeming agents .....	1,868 18	Individual deposits .....	180,906 36
Due from other national banks .....	509 19	U. S. deposits .....	
Due from State banks and bankers .....	12,810 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,057 80	Due to national banks .....	5,729 61
Current expenses .....	464 75	Due to State banks and bankers .....	10 09
Premiums paid .....	2,143 00	Notes and bills re-discounted .....	
Checks and other cash items .....	613 68	Bills payable .....	
Exchanges for clearing house .....	1,314 08		
Bills of other national banks .....	39,379 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	466,851 61	Total .....	466,851 61

## First National Bank, Tiffin.

BENJ. TOMB, *President.*

No. 900.

JOHN T. HUSS, *Cashier.*

Loans and discounts .....	\$276,725 56	Capital stock .....	\$100,000 00
Overdrafts .....	3,974 50	Surplus fund .....	13,699 74
U. S. bonds to secure circulation .....	76,500 00	Undivided profits .....	4,111 30
U. S. bonds to secure deposits .....	3,700 00	National bank notes outstanding .....	68,850 00
U. S. bonds and securities on hand .....	5,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	32,936 90	Dividends unpaid .....	
Due from redeeming agents .....	155 59	Individual deposits .....	287,011 42
Due from other national banks .....	10,229 09	U. S. deposits .....	
Due from State banks and bankers .....	19,731 05	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,038 61	Due to national banks .....	176 59
Current expenses .....	5,512 92	Due to State banks and bankers .....	351 21
Premiums paid .....	4,425 90	Notes and bills re-discounted .....	
Checks and other cash items .....	1,045 00	Bills payable .....	
Exchanges for clearing house .....	1,358 84		
Bills of other national banks .....	168 30		
Fractional currency .....	31,398 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	474,200 26	Total .....	474,200 26

## OHIO.

## National Exchange Bank, Tiffin.

JNO. D. LOOMIS, *President.*

No. 907.

O. C. ZELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$252,723 81	Capital stock .....	\$125,000 00
Overdrafts .....	1,419 16	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	125,600 00	Undivided profits .....	4,285 19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	108,200 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	29,428 75	Dividends unpaid .....	.....
Due from redeeming agents .....	50,497 99	Individual deposits .....	277,046 28
Due from other national banks .....	5,357 25	U. S. deposits .....	.....
Due from State banks and bankers .....	715 00	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures .....	24,094 01	Due to national banks .....	.....
Current expenses .....	2,336 96	Due to State banks and bankers ....	834 85
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	14,894 60	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,323 00		
Fractional currency .....	1,627 55		
Specie .....	448 24		
Legal tender notes .....	27,500 00		
Three per cent. certificates .....	.....		
Total .....	540,366 32	Total .....	540,366 32

## First National Bank, Toledo.

V. H. KETCHAM, *President.*

No. 91.

S. S. HUBBARD, *Cashier.*

Loans and discounts .....	\$856,387 57	Capital stock .....	\$400,000 00
Overdrafts .....	14,013 31	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	52,798 49
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ....	198,520 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	9,830 68	Dividends unpaid .....	.....
Due from redeeming agents .....	58,074 17	Individual deposits .....	522,456 76
Due from other national banks .....	7,807 40	U. S. deposits .....	66,177 29
Due from State banks and bankers .....	7,116 27	Deposits of U. S. disbursing officers ..	1,833 60
Real estate, furniture, and fixtures .....	47,179 72	Due to national banks .....	13,387 92
Current expenses .....	7,010 36	Due to State banks and bankers ....	16,973 43
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,402 14	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	15,100 00		
Fractional currency .....	2,113 97		
Specie .....	61 90		
Legal tender notes .....	48,050 00		
Three per cent. certificates .....	.....		
Total .....	1,352,147 49	Total .....	1,352,147 49

## Second National Bank, Toledo.

GEO. W. DAVIS, *President.*

No. 248.

NEH. WATERMAN, *Cashier.*

Loans and discounts .....	\$805,058 00	Capital stock .....	\$350,000 00
Overdrafts .....	.....	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	44,852 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	219,500 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	8,456 42	Individual deposits .....	350,215 19
Due from other national banks .....	26,017 92	U. S. deposits .....	.....
Due from State banks and bankers .....	15,767 53	Deposits of U. S. disbursing officers ..	.....
Real estate, furniture, and fixtures .....	1,155 06	Due to national banks .....	81,080 94
Current expenses .....	7,024 29	Due to State banks and bankers ....	20,492 22
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,024 55	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	9,634 00		
Fractional currency .....	1,002 41		
Specie .....	.....		
Legal tender notes .....	40,000 00		
Three per cent. certificates .....	.....		
Total .....	1,166,140 78	Total .....	1,166,140 78



## OHIO.

## Toledo National Bank, Toledo.

SAM'L M. YOUNG, *President*.

No. 607.

PAUL JONES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$333,921 40	Capital stock .....	\$300,000 00
Overdrafts .....	5,001 26	Surplus fund .....	23,753 00
U. S. bonds to secure circulation .....	286,000 00	Undivided profits .....	13,051 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	252,090 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	88,553 70	Individual deposits .....	221,759 24
Due from other national banks .....	4,714 84	U. S. deposits .....	
Due from State banks and bankers .....	1,999 76	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,040 00	Due to national banks .....	7,296 39
Current expenses .....	2,212 50	Due to State banks and bankers .....	5,266 64
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,805 15	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	22,891 00		
Fractional currency .....	2,038 00		
Specie .....	1,128 93		
Legal tender notes .....	70,000 00		
Three per cent. certificates .....			
Total .....	823,216 54	Total .....	823,216 54

## Northern National Bank, Toledo.

M. SHOEMAKER, *President*.

No. 809.

F. B. SHOEMAKER, *Cashier*.

Loans and discounts .....	\$221,437 45	Capital stock .....	\$150,000 09
Overdrafts .....		Surplus fund .....	30,210 92
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,035 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	129,477 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	250 00
Due from redeeming agents .....	817 82	Individual deposits .....	101,298 89
Due from other national banks .....	2,250 75	U. S. deposits .....	
Due from State banks and bankers .....	3,899 95	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,118 75	Due to national banks .....	172 99
Current expenses .....	3,666 03	Due to State banks and bankers .....	11,501 65
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,879 24	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,661 09		
Fractional currency .....	216 23		
Specie .....			
Legal tender notes .....	32,000 00		
Three per cent. certificates .....			
Total .....	433,947 22	Total .....	433,947 22

## First National Bank, Troy.

HENRY W. ALLEN, *President*.

No. 59.

JOHN L. MEREDITH, *Cashier*.

Loans and discounts .....	\$255,705 83	Capital stock .....	\$200,000 00
Overdrafts .....	1,510 30	Surplus fund .....	59,404 36
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	12,593 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,000 00
U. S. bonds and securities on hand .....	9,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,300 00	Dividends unpaid .....	
Due from redeeming agents .....	31,904 12	Individual deposits .....	121,736 28
Due from other national banks .....	16,470 09	U. S. deposits .....	
Due from State banks and bankers .....	13,732 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,711 55	Due to national banks .....	356 60
Current expenses .....	2,259 57	Due to State banks and bankers .....	463 04
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,511 36	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,625 00		
Fractional currency .....	524 11		
Specie .....			
Legal tender notes .....	34,000 00		
Three per cent. certificates .....			
Total .....	572,554 21	Total .....	572,554 21

## OHIO

## First National Bank, Upper Sandusky.

T. V. REBER, *President.*

No. 90.

S. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,303 50	Capital stock .....	\$105,000 00
Overdrafts .....	13,186 10	Surplus fund .....	47,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	2,743 09
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,321 00
U. S. bonds and securities on hand .....	23,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	37,232 46	Individual deposits .....	131,721 64
Due from other national banks .....	39,273 34	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,783 10	Due to national banks .....	3,685 86
Current expenses .....	1,643 45	Due to State banks and bankers .....	2,409 52
Premiums paid .....	4,709 28	Notes and bills re-discounted .....	.....
Checks and other cash items .....	5,323 88	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	10,834 00		
Fractional currency .....	590 00		
Specie .....	2,264 00		
Legal tender notes .....	22,688 00		
Three per cent. certificates .....	.....		
Total .....	380,881 11	Total .....	380,881 11

## Citizens' National Bank, Urbana.

J. B. ARMSTRONG, *President.*

No. 863.

EVANS G. WILEY, *Cashier.*

Loans and discounts .....	\$125,568 89	Capital stock .....	\$100,000 00
Overdrafts .....	2,340 26	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,207 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	80,250 00
U. S. bonds and securities on hand .....	13,650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	11,100 00	Dividends unpaid .....	.....
Due from redeeming agents .....	55,100 16	Individual deposits .....	161,939 43
Due from other national banks .....	1,127 36	U. S. deposits .....	.....
Due from State banks and bankers .....	22,355 36	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	4,225 03
Current expenses .....	859 34	Due to State banks and bankers .....	1,775 03
Premiums paid .....	777 14	Notes and bills re-discounted .....	.....
Checks and other cash items .....	6,603 52	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	253 00		
Fractional currency .....	657 40		
Specie .....	.....		
Legal tender notes .....	25,000 00		
Three per cent. certificates .....	.....		
Total .....	366,397 43	Total .....	366,397 43

## Champaign National Bank, Urbana.

P. B. ROSS, *President.*

No. 916.

H. P. ESPY, *Cashier.*

Loans and discounts .....	\$129,285 30	Capital stock .....	\$100,000 00
Overdrafts .....	652 22	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,901 59
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	87,265 00
U. S. bonds and securities on hand .....	38,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	23,881 16	Dividends unpaid .....	.....
Due from redeeming agents .....	51,180 23	Individual deposits .....	176,257 88
Due from other national banks .....	138 88	U. S. deposits .....	53,976 08
Due from State banks and bankers .....	12,341 35	Deposits of U. S. disbursing officers .....	2,418 82
Real estate, furniture, and fixtures .....	8,375 00	Due to national banks .....	1,499 85
Current expenses .....	854 67	Due to State banks and bankers .....	1,623 30
Premiums paid .....	1,394 21	Notes and bills re-discounted .....	.....
Checks and other cash items .....	8,179 30	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,236 00		
Fractional currency .....	1,690 20		
Specie .....	.....		
Legal tender notes .....	23,440 00		
Three per cent. certificates .....	.....		
Total .....	451,948 52	Total .....	451,948 52



## OHIO.

## First National Bank, Van Wert.

C. EMERSON, *President.*

No. 422.

HORACE E. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,001 12	Capital stock .....	\$60,000 00
Overdrafts .....	239 80	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	67,000 00	Undivided profits .....	3,347 92
U. S. bonds to secure deposits .....		National bank notes outstanding ....	60,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,896 20	Individual deposits .....	47,722 18
Due from other national banks .....	2,047 44	U. S. deposits .....	
Due from State banks and bankers ..	4,650 77	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,700 00	Due to national banks .....	135 44
Current expenses .....	2,734 48	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,586 60	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,510 00		
Fractional currency .....	926 13		
Specie .....			
Legal tender notes .....	8,910 00		
Three per cent. certificates .....			
Total .....	183,205 54	Total .....	183,205 54

## First National Bank, Warren.

HENRY B. PERKINS, *President.*

No. 74.

M. B. TAYLER, *Cashier.*

Loans and discounts .....	\$246,245 73	Capital stock .....	\$200,000 00
Overdrafts .....	1,852 42	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	30,500 82
U. S. bonds to secure deposits .....		National bank notes outstanding ....	174,019 00
U. S. bonds and securities on hand ...	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,206 77	Individual deposits .....	149,974 90
Due from other national banks .....	10,529 81	U. S. deposits .....	
Due from State banks and bankers ..	19,319 57	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	30,000 00	Due to national banks .....	166 18
Current expenses .....	7,334 79	Due to State banks and bankers ....	848 82
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,978 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,357 00		
Fractional currency .....	685 02		
Specie .....			
Legal tender notes .....	47,000 00		
Three per cent. certificates .....	10,000 00		
Total .....	605,509 72	Total .....	605,509 72

## Trumbull National Bank, Warren.

CHAS. SMITH, *President.*

No. 1572.

KIRTLAND M. FITCH, *Cashier.*

Loans and discounts .....	\$235,935 50	Capital stock .....	\$150,000 00
Overdrafts .....	3,409 45	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	16,421 63
U. S. bonds to secure deposits .....		National bank notes outstanding ....	134,500 00
U. S. bonds and securities on hand ...		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,712 49	Individual deposits .....	77,262 47
Due from other national banks .....	1,612 42	U. S. deposits .....	
Due from State banks and bankers ..	369 05	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ...	23,363 29	Due to national banks .....	2,495 61
Current expenses .....	2,682 10	Due to State banks and bankers ....	3,315 55
Premiums paid .....	4,000 00	Notes and bills re-discounted .....	62,871 05
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	605 00		
Fractional currency .....	456 01		
Specie .....			
Legal tender notes .....	13,730 00		
Three per cent. certificates .....	20,000 00		
Total .....	461,866 31	Total .....	461,866 31

## OHIO.

## First National Bank, Washington.

DAN'L MCLEAN, *President.*

No. 284.

R. A. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$322,055 46	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	22,030 00
U. S. bonds to secure circulation.....	101,300 00	Undivided profits.....	10,430 24
U. S. bonds to secure deposits.....		National bank notes outstanding....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	36,842 22	Individual deposits.....	194,451 28
Due from other national banks.....	735 80	U. S. deposits.....	
Due from State banks and bankers.....	253 66	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	9,517 54	Due to national banks.....	137 29
Current expenses.....	3,505 40	Due to State banks and bankers.....	412 60
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	11,398 10	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,009 00		
Fractional currency.....	697 23		
Specie.....			
Legal tender notes.....	29,147 00		
Three per cent. certificates.....			
Total.....	517,461 41	Total.....	517,461 41

## First National Bank, Wellington.

S. S. WARNER, *President.*

No. 464.

R. A. HERR, *Cashier.*

Loans and discounts.....	\$115,755 64	Capital stock.....	\$50,000 00
Overdrafts.....	909 63	Surplus fund.....	33,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,767 97
U. S. bonds to secure deposits.....		National bank notes outstanding....	44,700 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	26,323 47	Individual deposits.....	91,736 53
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	9,601 13	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,500 00	Due to national banks.....	
Current expenses.....	217 18	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	858 10	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,185 00		
Fractional currency.....	646 35		
Specie.....	42 00		
Legal tender notes.....	14,167 00		
Three per cent. certificates.....			
Total.....	225,204 50	Total.....	225,204 50

## First National Bank, Wellsville.

ALEX. SMITH, *President.*

No. 1044.

JAS. HENDERSON, *Cashier.*

Loans and discounts.....	\$187,720 72	Capital stock.....	\$100,000 00
Overdrafts.....	3,959 82	Surplus fund.....	16,566 51
U. S. bonds to secure circulation.....	93,550 00	Undivided profits.....	8,345 70
U. S. bonds to secure deposits.....		National bank notes outstanding....	83,703 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	54 00
Due from redeeming agents.....	16,449 46	Individual deposits.....	126,781 25
Due from other national banks.....	1,865 38	U. S. deposits.....	
Due from State banks and bankers.....	1,712 97	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	15,538 60	Due to national banks.....	171 00
Current expenses.....	3,555 09	Due to State banks and bankers.....	8,612 83
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,580 03	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	502 00		
Fractional currency.....	100 22		
Specie.....			
Legal tender notes.....	17,500 00		
Three per cent. certificates.....			
Total.....	344,234 29	Total.....	344,234 29



## OHIO.

## First National Bank, Wilmington.

C. M. BOSWORTH, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,360 79	Capital stock .....	\$100,000 00
Overdrafts .....	2,210 45	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	5,134 19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	52,500 00
U. S. bonds and securities on hand .....	13,556 10	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	13,216 15	Individual deposits .....	107,388 79
Due from other national banks .....	8,278 29	U. S. deposits .....	.....
Due from State banks and bankers .....	16 17	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,500 00	Due to national banks .....	.....
Current expenses .....	1,909 36	Due to State banks and bankers .....	23 90
Premiums paid .....	3,318 75	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,246 82	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	832 00		
Fractional currency .....	515 00		
Specie .....	.....		
Legal tender notes .....	18,087 60		
Three per cent. certificates .....	.....		
Total .....	275,046 88	Total .....	275,046 88

## Wayne County National Bank, Wooster.

R. R. DONNELLY, *President.*

No. 828.

E. QUINBY, JR., *Cashier.*

Loans and discounts .....	\$74,891 59	Capital stock .....	\$75,000 00
Overdrafts .....	.....	Surplus fund .....	5,175 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	7,661 01
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	65,500 00
U. S. bonds and securities on hand .....	1,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	587 69	Individual deposits .....	61,712 44
Due from other national banks .....	6,434 69	U. S. deposits .....	.....
Due from State banks and bankers .....	3,417 64	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,625 00	Due to national banks .....	3,179 15
Current expenses .....	635 76	Due to State banks and bankers .....	1,537 18
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,036 36	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	19,863 00		
Fractional currency .....	225 05		
Specie .....	148 00		
Legal tender notes .....	31,400 00		
Three per cent. certificates .....	.....		
Total .....	219,814 78	Total .....	219,814 78

## First National Bank, Xenia.

A. HIVLING, *President.*

No. 369.

F. A. MCCLURE, *Cashier.*

Loans and discounts .....	\$265,931 07	Capital stock .....	\$120,000 00
Overdrafts .....	5,237 79	Surplus fund .....	32,400 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	14,080 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	108,000 00
U. S. bonds and securities on hand .....	22,653 70	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	238 00
Due from redeeming agents .....	37,555 28	Individual deposits .....	224,625 94
Due from other national banks .....	3,746 24	U. S. deposits .....	.....
Due from State banks and bankers .....	2,202 40	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	25,800 00	Due to national banks .....	7,790 67
Current expenses .....	3,367 39	Due to State banks and bankers .....	2,470 74
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	423 46	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	816 00		
Fractional currency .....	500 00		
Specie .....	.....		
Legal tender notes .....	21,373 00		
Three per cent. certificates .....	.....		
Total .....	509,606 33	Total .....	509,606 33

## OHIO.

## Second National Bank, Xenia.

THOS. P. TOWNSLEY, *President.*

No. 277.

JNO. S. ANKENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$218,242 84	Capital stock .....	\$100,000 00
Overdrafts .....	3,815 11	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,440 87
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	8,977 04	Dividends unpaid .....	480 00
Due from redeeming agents .....	15,897 18	Individual deposits .....	208,938 31
Due from other national banks .....	12,047 09	U. S. deposits .....	.....
Due from State banks and bankers .....	597 44	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	27,000 00	Due to national banks .....	3,188 06
Current expenses .....	2,179 05	Due to State banks and bankers .....	1,209 89
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	14,017 63	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,765 00		
Fractional currency .....	1,496 65		
Specie .....	58 10		
Legal tender notes .....	32,064 00		
Three per cent. certificates .....	.....		
Total .....	439,257 13	Total .....	439,257 13

## First National Bank, Youngstown.

W. S. PARMELE, *President.*

No. 3.

ROB'T MCCURDY, *Cashier.*

Loans and discounts .....	\$467,919 56	Capital stock .....	\$300,000 00
Overdrafts .....	5,449 10	Surplus fund .....	30,180 80
U. S. bonds to secure circulation .....	260,000 00	Undivided profits .....	24,454 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	233,200 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	8,361 84	Individual deposits .....	260,396 52
Due from other national banks .....	4,112 05	U. S. deposits .....	.....
Due from State banks and bankers .....	1,027 13	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	18,756 20	Due to national banks .....	3,258 72
Current expenses .....	4,541 39	Due to State banks and bankers .....	4,709 86
Premiums paid .....	.....	Notes and bills re-discounted .....	36,841 45
Checks and other cash items .....	2,850 79	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	31,050 00		
Fractional currency .....	128 41		
Specie .....	.....		
Legal tender notes .....	58,845 00		
Three per cent. certificates .....	30,000 00		
Total .....	893,041 47	Total .....	893,041 47

## First National Bank, Zanesville.

PETER BLACK, *President.*

No. 164.

EDWARD MARTIN, *Cashier.*

Loans and discounts .....	\$360,403 82	Capital stock .....	\$200,000 00
Overdrafts .....	.....	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	8,560 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	35,500 00	Dividends unpaid .....	.....
Due from redeeming agents .....	15,993 68	Individual deposits .....	277,495 04
Due from other national banks .....	12,010 63	U. S. deposits .....	.....
Due from State banks and bankers .....	4,258 99	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	21,000 00	Due to national banks .....	15,221 64
Current expenses .....	342 27	Due to State banks and bankers .....	11,289 98
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	16,304 31	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	8,089 00		
Fractional currency .....	2,071 64		
Specie .....	267 50		
Legal tender notes .....	66,325 00		
Three per cent. certificates .....	.....		
Total .....	742,566 84	Total .....	742,566 84



## OHIO.

## Second National Bank, Zanesville.

C. W. POTWIN, *President.*

No. 131.

A. V. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$263,855 98	Capital stock.....	\$151,700 00
Overdrafts.....		Surplus fund.....	49,064 37
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	5,145 12
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ....	131,500 00
U. S. bonds and securities on hand ...	8,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents .....	25,832 50	Individual deposits .....	193,738 18
Due from other national banks .....	6,293 87	U. S. deposits.....	26,331 12
Due from State banks and bankers ...	1,726 75	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures.....		Due to national banks .....	4,875 46
Current expenses .....	1,794 59	Due to State banks and bankers ....	1,947 87
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	13,653 37	Bills payable .....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,329 00		
Fractional currency.....	734 05		
Specie.....	197 01		
Legal tender notes .....	44,185 00		
Three per cent. certificates .....			
Total.....	570,302 12	Total .....	570,302 12

## INDIANA.

## First National Bank, Anderson.

THOS. N. STILLWELL, *President*.

No. 44.

A. B. KLINE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$105, 130 19	Capital stock .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	16, 578 36
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	2, 791 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44, 083 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	15, 128 73	Individual deposits .....	97, 409 55
Due from other national banks .....	4, 571 94	U. S. deposits .....	
Due from State banks and bankers .....	14, 940 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8, 279 05	Due to national banks .....	
Current expenses .....	2, 072 86	Due to State banks and bankers .....	1, 415 52
Premiums paid .....	241 12	Notes and bills re-discounted .....	
Checks and other cash items .....	663 92	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 140 00		
Fractional currency .....	204 53		
Specie .....	1, 105 50		
Legal tender notes .....	8, 800 00		
Three per cent. certificates .....			
Total .....	212, 278 21	Total .....	212, 278 21

## First National Bank, Attica.

P. S. VEEDER, *President*.

No. 577.

SAM'L FINNEY, *Cashier*.

Loans and discounts .....	\$88, 547 64	Capital stock .....	\$34, 000 00
Overdrafts .....	15, 189 50	Surplus fund .....	14, 165 00
U. S. bonds to secure circulation .....	84, 000 00	Undivided profits .....	3, 440 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	74, 622 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	30, 848 89	Individual deposits .....	88, 090 07
Due from other national banks .....	6, 693 91	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1, 800 00	Due to national banks .....	
Current expenses .....	1, 552 79	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4, 293 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 206 00		
Fractional currency .....	879 16		
Specie .....			
Legal tender notes .....	26, 306 00		
Three per cent. certificates .....			
Total .....	264, 317 22	Total .....	264, 317 22

## First National Bank, Aurora.

THOMAS GAFF, *President*.

No. 699.

E. H. DAVIS, *Cashier*.

Loans and discounts .....	\$342, 361 50	Capital stock .....	\$200, 000 00
Overdrafts .....	4, 091 00	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	4, 651 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	23, 428 35	Individual deposits .....	197, 744 30
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	7, 350 67	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15, 982 35	Due to national banks .....	
Current expenses .....	6 25	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	200 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	518 00		
Fractional currency .....	70 95		
Specie .....	2, 031 27		
Legal tender notes .....	26, 355 00		
Three per cent. certificates .....			
Total .....	622, 395 34	Total .....	622, 395 34



## INDIANA.

## Brookville National Bank, Brookville.

JAMES DAIR, *President.*

No. 1619.

JOHN W. HITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,498 57	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	19,237 60
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,906 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,997 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	16,434 41	Individual deposits .....	72,567 05
Due from other national banks .....	11,151 99	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,859 95	Due to national banks .....	
Current expenses .....	1,506 69	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	478 76	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,417 00		
Fractional currency .....	360 43		
Specie .....			
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
Total .....	284,707 80	Total .....	284,707 80

## First National Bank, Cambridge City.

JOHN CALLAWAY, *President.*

No. 70.

THOS. NEWBY, *Cashier.*

Loans and discounts .....	\$136,243 54	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,411 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,200 00	Dividends unpaid .....	500 00
Due from redeeming agents .....	9,077 15	Individual deposits .....	90,314 90
Due from other national banks .....	4,966 18	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,834 64	Due to national banks .....	
Current expenses .....	1,145 82	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	152 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,500 00		
Fractional currency .....	106 95		
Specie .....			
Legal tender notes .....	25,000 00		
Three per cent. certificates .....			
Total .....	304,226 78	Total .....	304,226 78

## First National Bank, Centreville.

JACOB B. JULIAN, *President.*

No. 37.

OLIVER T. JONES, *Cashier.*

Loans and discounts .....	\$106,640 78	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,868 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,632 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	18,653 92	Individual deposits .....	32,017 60
Due from other national banks .....	1,977 49	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	
Current expenses .....	1,732 44	Due to State banks and bankers .....	
Premiums paid .....	78 37	Notes and bills re-discounted .....	
Checks and other cash items .....	1,160 47	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	600 00		
Fractional currency .....	650 93		
Specie .....	924 00		
Legal tender notes .....	15,100 00		
Three per cent. certificates .....			
Total .....	249,518 40	Total .....	249,518 40.

## INDIANA.

## First National Bank, Columbus.

R. GRIFFITH, *President*.

No. 1066.

F. M. BANFILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$152,728 67	Capital stock.....	\$100,000 00
Overdrafts.....	1,449 18	Surplus fund.....	27,687 49
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,274 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	17,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	14,430 58	Individual deposits.....	89,055 40
Due from other national banks.....	2,953 67	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,554 66	Due to national banks.....	850 10
Current expenses.....	1,917 12	Due to State banks and bankers.....	
Premiums paid.....	1 25	Notes and bills re-discounted.....	
Checks and other cash items.....	912 06	Bills payable.....	
Exchanges for clearing house.....		Total.....	311,867 51
Bills of other national banks.....	2,183 00		
Fractional currency.....	282 56		
Specie.....	29 76		
Legal tender notes.....	11,775 00		
Three per cent. certificates.....			
Total.....	311,867 51		

## First National Bank, Connersville.

BENJ. F. CLAYPOOL, *President*.

No. 1034.

E. F. CLAYPOOL, *Cashier*.

Loans and discounts.....	\$112,442 36	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	17,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,333 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	16,694 47	Individual deposits.....	42,386 70
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to national banks.....	
Current expenses.....	1,746 52	Due to State banks and bankers.....	
Premiums paid.....	77 91	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Total.....	252,220 67
Bills of other national banks.....	1,135 00		
Fractional currency.....	124 41		
Specie.....	1,260 00		
Legal tender notes.....	8,740 00		
Three per cent. certificates.....			
Total.....	252,220 67		

## First National Bank, Crawfordsville.

WM. H. DURHAM, *President*.

No. 571.

BENJ. WASSON, *Cashier*.

Loans and discounts.....	\$193,702 79	Capital stock.....	\$100,000 00
Overdrafts.....	2,728 10	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,352 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,249 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	19,356 15	Individual deposits.....	80,345 51
Due from other national banks.....	1,452 78	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,500 00	Due to national banks.....	324 62
Current expenses.....	2,090 18	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	205 00	Bills payable.....	
Exchanges for clearing house.....		Total.....	355,271 64
Bills of other national banks.....	6,510 00		
Fractional currency.....	675 64		
Specie.....			
Legal tender notes.....	26,051 00		
Three per cent. certificates.....			
Total.....	355,271 64		



## INDIANA.

## First National Bank, Danville.

S. T. HADLEY, *President*.

No. 152.

SAM'L P. FOOTE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$137,354 39	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	27,500 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	6,549 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,077 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	566 48
Due from redeeming agents .....	12,465 56	Individual deposits .....	77,068 62
Due from other national banks .....	1,318 71	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	
Current expenses .....	1,136 37	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	649 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,500 00		
Fractional currency .....	7 52		
Specie .....	200 00		
Legal tender notes .....	28,130 00		
Three per cent. certificates .....			
Total .....	298,761 55	Total .....	298,761 55

## First National Bank, Elkhart.

B. L. DAVENPORT, *President*.

No. 206.

JOHN COOK, *Cashier*.

Loans and discounts .....	\$114,456 75	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,778 93
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,201 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,130 00
U. S. bonds and securities on hand .....	1,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	26,991 86	Individual deposits .....	57,623 55
Due from other national banks .....	7,342 82	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,904 34	Due to national banks .....	
Current expenses .....	1,270 79	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	300 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,366 00		
Fractional currency .....	30 94		
Specie .....	20 00		
Legal tender notes .....	11,000 00		
Three per cent. certificates .....			
Total .....	266,733 50	Total .....	266,733 50

## First National Bank, Evansville.

J. S. HOPKINS, *President*.

No. 28.

JAS. H. CUTLER, *Cashier*.

Loans and discounts .....	\$684,047 05	Capital stock .....	\$500,000 00
Overdrafts .....	2,004 42	Surplus fund .....	181,620 05
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	28,566 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds and securities on hand .....	750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,900 00	Dividends unpaid .....	360 00
Due from redeeming agents .....	30,867 79	Individual deposits .....	280,866 78
Due from other national banks .....	80,982 83	U. S. deposits .....	
Due from State banks and bankers .....	3,588 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	20,600 00	Due to national banks .....	758 96
Current expenses .....	2,396 67	Due to State banks and bankers .....	17,607 77
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,567 62	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	16,440 60		
Fractional currency .....	1,527 53		
Specie .....	347 85		
Legal tender notes .....	82,360 00		
Three per cent. certificates .....			
Total .....	1,459,780 26	Total .....	1,459,780 26

## INDIANA.

## Evansville National Bank, Evansville.

G. W. RATHBONE, *President*.

No. 730.

J. G. KENNEDY, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$997,941 94	Capital stock .....	\$890,000 00
Overdrafts .....	3,613 29	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	712,000 00	Undivided profits .....	48,371 59
U. S. bonds to secure deposits .....	138,000 00	National bank notes outstanding .....	637,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	6,750 00
Due from redeeming agents .....	50,552 89	Individual deposits .....	301,428 69
Due from other national banks .....	110,897 37	U. S. deposits .....	116,055 01
Due from State banks and bankers .....	62,075 83	Deposits of U. S. disbursing officers .....	2,623 39
Real estate, furniture, and fixtures .....	49,200 00	Due to national banks .....	46,237 27
Current expenses .....	4,036 93	Due to State banks and bankers .....	148,992 58
Premiums paid .....	15,758 52	Notes and bills re-discounted .....	.....
Checks and other cash items .....	16,722 70	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	2,268,458 53
Bills of other national banks .....	4,500 00		
Fractional currency .....	349 06		
Specie .....	500 00		
Legal tender notes .....	102,320 00		
Three per cent. certificates .....	.....		
Total .....	2,268,458 53		

## Merchants' National Bank, Evansville.

C. R. BEMENT, *President*.

No. 989.

CHAS. DECKER, *Cashier*.

Loans and discounts .....	\$406,842 45	Capital stock .....	\$350,000 00
Overdrafts .....	10,649 49	Surplus fund .....	80,444 92
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	14,207 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	313,900 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	45,251 36	Individual deposits .....	188,667 49
Due from other national banks .....	7,941 93	U. S. deposits .....	.....
Due from State banks and bankers .....	16,993 03	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	11,000 00	Due to national banks .....	708 52
Current expenses .....	2,634 42	Due to State banks and bankers .....	259 69
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	5,615 00	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	948,188 10
Bills of other national banks .....	2,892 00		
Fractional currency .....	753 27		
Specie .....	406 15		
Legal tender notes .....	87,209 00		
Three per cent. certificates .....	.....		
Total .....	948,188 10		

## First National Bank, Fort Wayne.

J. D. NUTTMAN, *President*.

No. 11.

W. B. FISHER, *Cashier*.

Loans and discounts .....	\$355,112 06	Capital stock .....	\$200,000 00
Overdrafts .....	2,628 47	Surplus fund .....	75,681 23
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	17,534 76
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....	30,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	16,891 07	Dividends unpaid .....	200 00
Due from redeeming agents .....	33,353 94	Individual deposits .....	238,325 69
Due from other national banks .....	36,812 82	U. S. deposits .....	100,356 16
Due from State banks and bankers .....	919 91	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	500 00	Due to national banks .....	30,609 53
Current expenses .....	6,301 20	Due to State banks and bankers .....	18,610 91
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	10,695 89	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	861,318 28
Bills of other national banks .....	6,838 00		
Fractional currency .....	4,550 57		
Specie .....	358 35		
Legal tender notes .....	56,366 00		
Three per cent. certificates .....	.....		
Total .....	861,318 28		



## INDIANA.

## Fort Wayne National Bank, Fort Wayne.

CHAS. D. BOND, *President.*

No. 865.

J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$513, 117 09	Capital stock .....	\$250, 000 00
Overdrafts .....	3, 544 40	Surplus fund .....	90, 061 75
U. S. bonds to secure circulation .....	250, 000 00	Undivided profits .....	18, 933 14
U. S. bonds to secure deposits .....	100, 000 09	National bank notes outstanding .....	225, 000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	20, 674 77	Dividends unpaid .....	170 00
Due from redeeming agents .....	158, 549 49	Individual deposits .....	465, 152 81
Due from other national banks .....	54, 838 87	U. S. deposits .....	75, 506 28
Due from State banks and bankers .....	19, 153 25	Deposits of U. S. disbursing officers .....	64, 857 86
Real estate, furniture, and fixtures .....	10, 389 00	Due to national banks .....	17, 736 59
Current expenses .....	2, 410 27	Due to State banks and bankers .....	6, 815 81
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	8, 162 50	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	1, 214, 237 24
Bills of other national banks .....	7, 346 00		
Fractional currency .....	3, 663 10		
Specie .....	383 50		
Legal tender notes .....	62, 014 00		
Three per cent. certificates .....	.....		
Total .....	1, 214, 237 24		

## Merchants National Bank, Fort Wayne.

S. CARP EVANS, *President.*

No. 1100.

JOHN S. IRWIN, *Cashier.*

Loans and discounts .....	\$108, 253 96	Capital stock .....	\$100, 000 00
Overdrafts .....	825 00	Surplus fund .....	7, 386 47
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	4, 468 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90, 000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5, 031 26	Dividends unpaid .....	52 50
Due from redeeming agents .....	12, 155 67	Individual deposits .....	52, 180 63
Due from other national banks .....	2, 298 13	U. S. deposits .....	.....
Due from State banks and bankers .....	1, 337 31	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1, 600 00	Due to national banks .....	2, 175 45
Current expenses .....	2, 988 89	Due to State banks and bankers .....	1, 726 02
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1, 194 15	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	257, 989 82
Bills of other national banks .....	405 00		
Fractional currency .....	1, 450 20		
Specie .....	25		
Legal tender notes .....	20, 450 00		
Three per cent. certificates .....	.....		
Total .....	257, 989 82		

## First National Bank, Frankfort.

WM. R. CARTER, *President.*

No. 1854.

DAVID P. BARNER, *Cashier.*

Loans and discounts .....	\$224, 158 18	Capital stock .....	\$200, 000 00
Overdrafts .....	37 25	Surplus fund .....	.....
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	8, 014 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	68, 500 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	23, 111 92	Individual deposits .....	122, 879 59
Due from other national banks .....	30, 958 14	U. S. deposits .....	.....
Due from State banks and bankers .....	4, 928 06	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	7, 000 00	Due to national banks .....	.....
Current expenses .....	97 65	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	.....	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	399, 394 52
Bills of other national banks .....	1, 310 00		
Fractional currency .....	143 32		
Specie .....	.....		
Legal tender notes .....	7, 650 00		
Three per cent. certificates .....	.....		
Total .....	399, 394 52		

## INDIANA.

## First National Bank, Franklin.

JOHN P. BANTA, *President.*

No. 50.

RICH'D T. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,958 18	Capital stock .....	\$132,000 00
Overdrafts .....	7,720 06	Surplus fund .....	15,432 98
U. S. bonds to secure circulation .....	148,000 00	Undivided profits .....	5,236 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	130,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	16,314 96	Individual deposits .....	75,367 69
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers .....	8,843 51	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	6,205 03	Due to national banks .....	.....
Current expenses .....	2,146 63	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,880 59	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	358,037 61
Bills of other national banks .....	4,160 00		
Fractional currency .....	276 65		
Specie .....	319 00		
Legal tender notes .....	20,213 00		
Three per cent. certificates .....	.....		
Total .....	358,037 61		

## Second National Bank, Franklin.

JOHN CLARKE, *President.*

No. 78.

R. T. OVERSTREET, *Cashier.*

Loans and discounts .....	\$123,431 44	Capital stock .....	\$150,000 00
Overdrafts .....	411 69	Surplus fund .....	26,000 11
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	8,161 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	131,960 00
U. S. bonds and securities on hand .....	14,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	21,145 28	Individual deposits .....	60,632 99
Due from other national banks .....	19,716 24	U. S. deposits .....	.....
Due from State banks and bankers .....	11,492 63	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,600 00	Due to national banks .....	.....
Current expenses .....	2,311 28	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,103 20	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	379,754 24
Bills of other national banks .....	9,165 00		
Fractional currency .....	577 48		
Specie .....	.....		
Legal tender notes .....	19,800 00		
Three per cent. certificates .....	.....		
Total .....	379,751 24		

## First National Bank, Goshen.

M. MERCER, *President.*

No. 146.

WM. H. ROOT, *Cashier.*

Loans and discounts .....	\$94,456 36	Capital stock .....	\$115,000 00
Overdrafts .....	4,387 77	Surplus fund .....	23,500 00
U. S. bonds to secure circulation .....	115,000 00	Undivided profits .....	4,995 09
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	103,500 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	16,500 00	Dividends unpaid .....	.....
Due from redeeming agents .....	10,278 47	Individual deposits .....	24,534 14
Due from other national banks .....	1,641 67	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	11,318 57	Due to national banks .....	.....
Current expenses .....	980 97	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,043 25	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	271,529 23
Bills of other national banks .....	1,932 00		
Fractional currency .....	59 30		
Specie .....	201 87		
Legal tender notes .....	13,729 00		
Three per cent. certificates .....	.....		
Total .....	271,529 23		



## INDIANA.

## First National Bank, Green Castle.

T. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,607 83	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	48,000 00
U. S. bonds to secure circulation .....	139,000 00	Undivided profits .....	6,787 01
U. S. bonds to secure deposits .....		National bank notes outstanding ....	120,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,400 00	Dividends unpaid .....	
Due from redeeming agents .....	30,625 73	Individual deposits .....	119,437 43
Due from other national banks .....	24,003 85	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	33,173 42	Due to national banks .....	
Current expenses .....	3,481 79	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	350 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,650 00		
Fractional currency .....	1,231 82		
Specie .....			
Legal tender notes .....	26,700 00		
Three per cent. certificates .....			
Total .....	419,224 44	Total .....	419,224 44

## First National Bank, Greensburgh.

A. R. FORSYTH, *President.*

No. 356.

E. R. FORSYTH, *Cashier.*

Loans and discounts .....	\$209,420 81	Capital stock .....	\$150,000 00
Overdrafts .....	1,253 37	Surplus fund .....	20,621 04
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,286 38
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 00
U. S. bonds and securities on hand .....	29,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from redeeming agents .....	51,449 79	Individual deposits .....	163,738 33
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	12,271 95	Due to national banks .....	
Current expenses .....	3,609 66	Due to State banks and bankers .....	
Premiums paid .....	2,961 08	Notes and bills re-discounted .....	
Checks and other cash items .....	530 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,010 00		
Fractional currency .....	273 39		
Specie .....	665 70		
Legal tender notes .....	15,000 00		
Three per cent. certificates .....			
Total .....	433,645 75	Total .....	433,645 75

## First National Bank, Huntington.

SAM'L H. PURVIANCE, *President.*

No. 145.

WM. MCGREW, *Cashier.*

Loans and discounts .....	\$113,795 83	Capital stock .....	\$100,000 00
Overdrafts .....	5,951 72	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,612 90
U. S. bonds to secure deposits .....		National bank notes outstanding ....	88,915 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,300 00	Dividends unpaid .....	
Due from redeeming agents .....	10,994 13	Individual deposits .....	87,511 88
Due from other national banks .....	2,876 96	U. S. deposits .....	
Due from State banks and bankers .....	820 55	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	6,441 60	Due to national banks .....	23 98
Current expenses .....	2,039 05	Due to State banks and bankers .....	
Premiums paid .....	5,512 50	Notes and bills re-discounted .....	
Checks and other cash items .....	1,395 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,650 00		
Fractional currency .....	459 46		
Specie .....	196 96		
Legal tender notes .....	22,630 00		
Three per cent. certificates .....			
Total .....	289,063 76	Total .....	289,063 76

## INDIANA.

## First National Bank, Indianapolis.

WM. H. ENGLISH, *President.*

No. 55.

JNO. C. NEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$974,380 41	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	140,000 00
U. S. bonds to secure circulation.....	890,000 00	Undivided profits.....	70,341 59
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding....	800,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	156,600 00	Dividends unpaid.....	
Due from redeeming agents.....	117,915 26	Individual deposits.....	599,896 05
Due from other national banks.....	35,227 58	U. S. deposits.....	88,162 51
Due from State banks and bankers.....	46,616 92	Deposits of U. S. disbursing officers..	2,110 61
Real estate, furniture, and fixtures.....	9,985 52	Due to national banks.....	11,849 31
Current expenses.....	18,482 62	Due to State banks and bankers....	1,283 61
Premiums paid.....	30,812 35	Notes and bills re-discounted.....	
Checks and other cash items.....	3,771 39	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	70,230 00		
Fractional currency.....	2,610 64		
Specie.....	22,010 99		
Legal tender notes.....	185,000 00		
Three per cent. certificates.....			
Total.....	2,713,643 68	Total.....	2,713,643 68

## Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.*

No. 581.

HENRY LATHAM, *Cashier.*

Loans and discounts.....	\$429,642 61	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	13,873 08
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding....	445,000 00
U. S. bonds and securities on hand.....	35,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,000 00	Dividends unpaid.....	
Due from redeeming agents.....	211,690 57	Individual deposits.....	101,808 89
Due from other national banks.....	1,047 13	U. S. deposits.....	53,695 24
Due from State banks and bankers.....	291 31	Deposits of U. S. disbursing officers..	124,230 24
Real estate, furniture, and fixtures.....	4,651 61	Due to national banks.....	48,796 43
Current expenses.....	7,495 95	Due to State banks and bankers....	8,767 27
Premiums paid.....	3,146 05	Notes and bills re-discounted.....	
Checks and other cash items.....	5,054 41	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,935 00		
Fractional currency.....	193 56		
Specie.....	23 00		
Legal tender notes.....	85,000 00		
Three per cent. certificates.....			
Total.....	1,396,171 20	Total.....	1,396,171 20

## Citizens' National Bank, Indianapolis.

W. C. HOLMES, *President.*

No. 617.

GEO. B. YANDES, *Cashier.*

Loans and discounts.....	\$529,243 35	Capital stock.....	\$500,000 00
Overdrafts.....	8,573 37	Surplus fund.....	76,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	18,638 21
U. S. bonds to secure deposits.....		National bank notes outstanding....	444,439 00
U. S. bonds and securities on hand.....	12,350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	101,373 59	Individual deposits.....	305,894 16
Due from other national banks.....	13,113 37	U. S. deposits.....	
Due from State banks and bankers.....	1,632 00	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	64,659 23	Due to national banks.....	1,025 65
Current expenses.....	7,374 68	Due to State banks and bankers....	5,636 58
Premiums paid.....	59 60	Notes and bills re-discounted.....	
Checks and other cash items.....	8,281 14	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	15,622 00		
Fractional currency.....	1,746 72		
Specie.....	104 55		
Legal tender notes.....	87,500 60		
Three per cent. certificates.....			
Total.....	1,351,633 60	Total.....	1,351,633 60



## INDIANA.

## Merchants' National Bank, Indianapolis.

J. S. NEWMAN, *President*.

No. 869.

FREDERICK BAGGS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$246,542 11	Capital stock.....	\$200,000 00
Overdrafts .....		Surplus fund.....	10,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits.....	6,311 65
U. S. bonds to secure deposits .....		National bank notes outstanding ....	180,000 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	
Due from redeeming agents.....	25,994 02	Individual deposits .....	120,771 00
Due from other national banks .....	324 45	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	4,311 69	Due to national banks.....	5,299 14
Current expenses .....	3,086 56	Due to State banks and bankers ....	5 36
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	9,795 16	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,299 00		
Fractional currency.....	122 30		
Specie .....	411 86		
Legal tender notes.....	25,000 00		
Three per cent. certificates .....			
Total.....	522,887 15	Total.....	522,887 15

## Indiana National Bank, Indianapolis.

GEO. TOUSEY, *President*.

No. 984.

D. M. TAYLOR, *Cashier*.

Loans and discounts .....	\$658,168 81	Capital stock.....	\$500,000 00
Overdrafts .....	12,230 91	Surplus fund.....	90,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits.....	18,730 47
U. S. bonds to secure deposits .....		National bank notes outstanding ....	448,000 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	12,490 00	Dividends unpaid .....	
Due from redeeming agents.....	92,658 37	Individual deposits .....	322,735 76
Due from other national banks .....	89,770 41	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	2,373 17	Due to national banks .....	14,978 63
Current expenses .....	2,295 05	Due to State banks and bankers ....	106,649 51
Premiums paid .....	5,625 50	Notes and bills re-discounted.....	
Checks and other cash items.....	3,426 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	24,539 00		
Fractional currency.....	2,420 24		
Specie .....	10,186 18		
Legal tender notes.....	84,500 00		
Three per cent. certificates .....			
Total.....	1,501,094 37	Total.....	1,501,094 37

## First National Bank, Jeffersonville.

JAS. H. MCCAMPBELL, *President*.

No. 956.

W. H. FOGG, *Cashier*.

Loans and discounts .....	\$246,963 39	Capital stock.....	\$200,000 00
Overdrafts .....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	10,677 30
U. S. bonds to secure deposits .....		National bank notes outstanding ....	89,225 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	20,377 12	Dividends unpaid .....	64 00
Due from redeeming agents .....	16,453 25	Individual deposits .....	89,632 74
Due from other national banks .....	1,628 59	U. S. deposits.....	
Due from State banks and bankers .....	4,306 70	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	13,446 27	Due to national banks.....	6,739 18
Current expenses .....	959 89	Due to State banks and bankers ....	13,364 23
Premiums paid .....	248 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,787 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	477 00		
Fractional currency.....	54 25		
Specie .....			
Legal tender notes.....	14,000 00		
Three per cent. certificates .....			
Total.....	421,702 45	Total.....	421,702 45

## INDIANA.

## Citizens' National Bank, Jeffersonville.

JAS. L. BRADLEY, *President.*

No. 1466.

JOHN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193, 069 93	Capital stock.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	14, 100 00
U. S. bonds to secure circulation.....	72, 000 00	Undivided profits.....	11, 716 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	64, 420 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	13, 927 22	Dividends unpaid.....	690 00
Due from redeeming agents.....	7, 347 89	Individual deposits.....	132, 141 86
Due from other national banks.....	38, 908 57	U. S. deposits.....	
Due from State banks and bankers.....	15, 950 74	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	15, 627 81	Due to national banks.....	4, 555 24
Current expenses.....	782 30	Due to State banks and bankers.....	26, 540 46
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7, 740 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7, 200 00		
Fractional currency.....	109 67		
Specie.....			
Legal tender notes.....	31, 500 00		
Three per cent. certificates.....			
Total.....	404, 164 13	Total.....	404, 164 13

## First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 41.

E. H. SHULZE, *Cashier.*

Loans and liabilities.....	\$121, 253 37	Capital stock.....	\$100, 000 00
Overdrafts.....	422 02	Surplus fund.....	12, 310 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	3, 896 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88, 975 00
U. S. bonds and securities on hand.....	7, 100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	2, 604 13	Individual deposits.....	67, 066 70
Due from other national banks.....	6, 039 91	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	8, 564 41	Due to national banks.....	
Current expenses.....	1, 792 49	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	131 00		
Fractional currency.....	71 17		
Specie.....			
Legal tender notes.....	16, 270 00		
Three per cent. certificates.....	5, 000 00		
Total.....	272, 248 50	Total.....	272, 248 50

## First National Bank, Knightstown.

ROBERT WOODS, *President.*

No. 872.

CHAS. D. MORGAN, *Cashier.*

Loans and discounts.....	\$140, 005 93	Capital stock.....	\$100, 000 00
Overdrafts.....	744 17	Surplus fund.....	39, 400 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	361 36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88, 500 00
U. S. bonds and securities on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	126 13	Dividends unpaid.....	3, 450 00
Due from redeeming agents.....	13, 161 01	Individual deposits.....	58, 923 53
Due from other national banks.....	9, 395 69	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..	9, 500 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....	65 00	Notes and bills re-discounted.....	
Checks and other cash items.....	515 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1, 300 00		
Fractional currency.....	240 21		
Specie.....	51 75		
Legal tender notes.....	15, 000 00		
Three per cent. certificates.....			
Total.....	290, 634 89	Total.....	290, 631 89



## INDIANA.

## First National Bank, Kokomo.

THOMAS JAY, *President.*

No. 894.

ALFRED B. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133, 140 12	Capital stock .....	\$50, 000 00
Overdrafts .....	1, 236 06	Surplus fund .....	12, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	4, 059 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41, 595 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5, 893 16	Dividends unpaid .....	
Due from redeeming agents .....	20, 175 57	Individual deposits .....	132, 996 68
Due from other national banks .....	5, 613 84	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3, 693 60	Due to national banks .....	89 03
Current expenses .....	1, 742 59	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	10, 000 00
Checks and other cash items .....	680 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 904 00		
Fractional currency .....	1, 352 84		
Specie .....	190 54		
Legal tender notes .....	23, 118 00		
Three per cent. certificates .....			
Total .....	257, 740 32	Total .....	257, 740 32

## First National Bank, Lafayette.

M. L. PEIRCE, *President.*

No. 23.

D. MCBRIDE, *Cashier.*

Loans and discounts .....	\$795, 452 20	Capital stock .....	\$600, 000 00
Overdrafts .....	995 81	Surplus fund .....	220, 000 00
U. S. bonds to secure circulation .....	537, 000 00	Undivided profits .....	31, 712 08
U. S. bonds to secure deposits .....	80, 000 00	National bank notes outstanding .....	444, 900 00
U. S. bonds and securities on hand .....	43, 400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	135 00
Due from redeeming agents .....	143, 116 96	Individual deposits .....	500, 461 53
Due from other national banks .....	78, 417 24	U. S. deposits .....	56, 527 79
Due from State banks and bankers .....	27, 469 92	Deposits of U. S. disbursing officers .....	1, 926 55
Real estate, furniture, and fixtures .....	40, 000 00	Due to national banks .....	
Current expenses .....	5, 679 88	Due to State banks and bankers .....	3, 035 75
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9, 879 02	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	23, 097 00		
Fractional currency .....	348 67		
Specie .....	8, 845 00		
Legal tender notes .....	65, 000 00		
Three per cent. certificates .....			
Total .....	1, 858, 701 70	Total .....	1, 858, 701 70

## Second National Bank, Lafayette.

H. S. MAYO, *President.*

No. 417.

E. H. MAYO, *Cashier.*

Loans and discounts .....	\$263, 041 19	Capital stock .....	\$200, 000 00
Overdrafts .....	6, 645 83	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	11, 983 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179, 000 00
U. S. bonds and securities on hand .....	1, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16, 225 31	Dividends unpaid .....	
Due from redeeming agents .....	16, 440 47	Individual deposits .....	130, 411 50
Due from other national banks .....	971 08	U. S. deposits .....	
Due from State banks and bankers .....	607 24	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4, 505 05	Due to national banks .....	2, 014 82
Current expenses .....	3, 172 24	Due to State banks and bankers .....	931 72
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1, 995 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 600 00		
Fractional currency .....	93 64		
Specie .....	2, 544 00		
Legal tender notes .....	32, 000 00		
Three per cent. certificates .....			
Total .....	554, 341 55	Total .....	554, 341 55

## INDIANA.

## Union National Bank, Lafayette.

JNO. L. REYNOLDS, *President*.

No. 882.

J. B. FARHEART, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$210,718 83	Capital stock .....	\$250,000 00
Overdrafts .....	1,642 69	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	10,676 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	218,495 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	97,000 00	Dividends unpaid .....	
Due from redeeming agents .....	62,488 84	Individual deposits .....	108,706 74
Due from other national banks .....	1,475 15	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,500 00	Due to national banks .....	
Current expenses .....	3,624 49	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,518 03	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,146 00		
Fractional currency .....	710 65		
Specie .....	54 00		
Legal tender notes .....	39,000 00		
Three per cent. certificates .....			
Total .....	687,878 68	Total .....	687,878 68

## National State Bank, Lafayette.

M. FOWLER, *President*.

No. 930.

J. C. BROCKENBROUGH, *Cashier*.

Loans and discounts .....	\$721,888 33	Capital stock .....	\$600,000 00
Overdrafts .....	8,542 07	Surplus fund .....	150,090 00
U. S. bonds to secure circulation .....	534,000 00	Undivided profits .....	42,451 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	480,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	166,779 71	Individual deposits .....	474,790 30
Due from other national banks .....	129,086 02	U. S. deposits .....	
Due from State banks and bankers .....	2,884 74	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	31,676 43	Due to national banks .....	1,986 68
Current expenses .....	3,392 94	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	43,814 52	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	22,721 00		
Fractional currency .....	1,443 13		
Specie .....			
Legal tender notes .....	80,000 00		
Three per cent. certificates .....			
Total .....	1,749,231 89	Total .....	1,749,231 89

## First National Bank, Laporte.

AUKORA CASE, *President*.

No. 377.

R. S. MORRISON, *Cashier*.

Loans and discounts .....	\$145,171 54	Capital stock .....	\$100,000 00
Overdrafts .....	188 78	Surplus fund .....	25,399 16
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,818 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,445 85	Individual deposits .....	87,069 36
Due from other national banks .....	2,610 00	U. S. deposits .....	
Due from State banks and bankers .....	2,009 26	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,000 00	Due to national banks .....	
Current expenses .....	977 84	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	359 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,686 00		
Fractional currency .....	509 13		
Specie .....	595 00		
Legal tender notes .....	28,234 00		
Three per cent. certificates .....			
Total .....	307,787 20	Total .....	307,787 20



## INDIANA.

## First National Bank, Lawrenceburgh.

D. W. C. FITCH, *President*.

No. 82.

PETER BRAUN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$110,055 34	Capital stock .....	\$100,000 00
Overdrafts .....	973 08	Surplus fund .....	36,415 52
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,234 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,829 00
U. S. bonds and securities on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	50,349 67	Individual deposits .....	81,241 41
Due from other national banks .....	22,439 37	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,000 00	Due to national banks .....	
Current expenses .....	2,032 66	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,133 11	Bills payable .....	
Exchanges for clearing house .....		Total .....	311,720 83
Bills of other national banks .....	1,214 00		
Fractional currency .....	243 30		
Specie .....	263 30		
Legal tender notes .....	13,017 00		
Three per cent. certificates .....			
Total .....	311,720 83		

## Lawrenceburgh National Bank, Lawrenceburgh.

E. G. BURKAM, *President*.

No. 1418.

C. B. BURKAM, *Cashier*.

Loans and discounts .....	\$74,333 00	Capital stock .....	\$200,000 00
Overdrafts .....	12,513 51	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	202,000 00	Undivided profits .....	8,493 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173,457 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	48,728 34	Individual deposits .....	101,606 32
Due from other national banks .....	73,806 45	U. S. deposits .....	
Due from State banks and bankers .....	60,397 12	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,830 45	Due to national banks .....	
Current expenses .....	931 55	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,097 29	Bills payable .....	
Exchanges for clearing house .....		Total .....	510,557 21
Bills of other national banks .....	1,958 00		
Fractional currency .....	842 00		
Specie .....	309 50		
Legal tender notes .....	18,810 00		
Three per cent. certificates .....			
Total .....	510,557 21		

## National State Bank, Lima.

S. P. WILLIAMS, *President*.

No. 1234.

JAMES B. HOWE, *Cashier*.

Loans and discounts .....	\$79,148 30	Capital stock .....	\$100,000 00
Overdrafts .....	436 00	Surplus fund .....	20,474 78
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	4,338 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	75,363 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	387 26	Individual deposits .....	23,232 90
Due from other national banks .....	18,413 22	U. S. deposits .....	
Due from State banks and bankers .....	67 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,150 00	Due to national banks .....	
Current expenses .....	38 55	Due to State banks and bankers .....	706 15
Premiums paid .....	3 75	Notes and bills re-discounted .....	
Checks and other cash items .....	799 59	Bills payable .....	
Exchanges for clearing house .....		Total .....	229,115 17
Bills of other national banks .....	5,637 00		
Fractional currency .....	1,149 00		
Specie .....			
Legal tender notes .....	27,885 00		
Three per cent. certificates .....			
Total .....	229,115 17		

## INDIANA.

## Logansport National Bank, Logansport.

T. H. WILSON, *President.*

No. 1031.

JAMES CHENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$178,221 01	Capital stock .....	\$125,000 00
Overdrafts .....		Surplus fund .....	27,100 00
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	13,238 78
U. S. bonds to secure deposits .....		National bank notes outstanding ....	74,460 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	53,138 16	Individual deposits .....	145,809 84
Due from other national banks .....	34,859 24	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	
Current expenses .....	3,263 28	Due to State banks and bankers .....	3,936 91
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	691 10	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,955 00		
Fractional currency .....	168 79		
Specie .....	18 95		
Legal tender notes .....	21,230 00		
Three per cent. certificates .....			
Total .....	389,545 53	Total .....	389,545 53

## First National Bank, Madison.

E. G. WHITNEY, *President.*

No. 111.

THOS. A. POGUE, *Cashier.*

Loans and discounts .....	\$300,387 16	Capital stock .....	\$300,000 00
Overdrafts .....	349 70	Surplus fund .....	33,228 73
U. S. bonds to secure circulation .....	334,000 00	Undivided profits .....	8,284 84
U. S. bonds to secure deposits .....	90,000 00	National bank notes outstanding ....	299,300 00
U. S. bonds and securities on hand .....	3,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	2,500 00
Due from redeeming agents .....	80,998 69	Individual deposits .....	185,547 88
Due from other national banks .....	12,121 47	U. S. deposits .....	59,015 33
Due from State banks and bankers .....	14,025 00	Deposits of U. S. disbursing officers .....	29,862 16
Real estate, furniture, and fixtures .....	8,000 00	Due to national banks .....	804 94
Current expenses .....	7,241 99	Due to State banks and bankers .....	29 00
Premiums paid .....	1,082 45	Notes and bills re-discounted .....	
Checks and other cash items .....	8,098 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,037 00		
Fractional currency .....	1,583 54		
Specie .....	1,347 13		
Legal tender notes .....	34,000 00		
Three per cent. certificates .....			
Total .....	918,572 88	Total .....	918,572 88

## National Branch Bank, Madison.

N. POWELL, *President.*

No. 1457.

DAVID G. PHILLIPS, *Cashier.*

Loans and discounts .....	\$518,000 27	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	148,556 30
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	24,670 24
U. S. bonds to secure deposits .....		National bank notes outstanding ....	268,988 00
U. S. bonds and securities on hand .....	90,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	88,366 76	Individual deposits .....	332,613 74
Due from other national banks .....	4,370 33	U. S. deposits .....	
Due from State banks and bankers .....	25,027 96	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	499 33
Current expenses .....	2,912 55	Due to State banks and bankers .....	9,991 15
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,350 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,117 00		
Fractional currency .....	1,001 09		
Specie .....	1,361 80		
Legal tender notes .....	41,211 00		
Three per cent. certificates .....			
Total .....	1,085,318 76	Total .....	1,085,318 76



## INDIANA.

## First National Bank, Martinsville.

M. HITE, *President.*

No. 794.

H. SATTERWHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202,435 22	Capital stock .....	\$166,000 00
Overdrafts .....		Surplus fund .....	26,940 00
U. S. bonds to secure circulation .....	94,500 00	Undivided profits .....	10,818 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,978 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	6,889 33	Individual deposits .....	47,905 44
Due from other national banks .....	5,921 40	U. S. deposits .....	
Due from State banks and bankers .....	304 80	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,203 75	Due to national banks .....	
Current expenses .....	1,011 63	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	421 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,900 00		
Fractional currency .....	50 94		
Specie .....			
Legal tender notes .....	16,000 00		
Three per cent. certificates .....			
Total .....	336,641 60	Total .....	336,641 60

## First National Bank, Mount Vernon.

JOHN M. LOCKWOOD, *President.*

No. 366.

J. B. GARDINER, *Cashier.*

Loans and discounts .....	\$141,869 57	Capital stock .....	\$100,000 00
Overdrafts .....	1,312 26	Surplus fund .....	32,616 94
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,706 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,990 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	6,868 41	Individual deposits .....	63,664 95
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	1,821 19	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,600 68	Due to national banks .....	6,363 90
Current expenses .....	1,245 31	Due to State banks and bankers .....	
Premiums paid .....	1,885 87	Notes and bills re-discounted .....	
Checks and other cash items .....	650 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,500 00		
Fractional currency .....	421 75		
Specie .....	536 95		
Legal tender notes .....	19,630 00		
Three per cent. certificates .....			
Total .....	289,341 99	Total .....	289,341 99

## Muncie National Bank, Muncie.

JOHN MARSH, *President.*

No. 793.

J. W. BURSON, *Cashier.*

Loans and discounts .....	\$448,336 10	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,060 00	Undivided profits .....	8,728 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,102 00
U. S. bonds and securities on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	11,072 14	Individual deposits .....	241,082 48
Due from other national banks .....	41,890 48	U. S. deposits .....	
Due from State banks and bankers .....	3,167 80	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	9,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,580 00		
Fractional currency .....	1,651 00		
Specie .....	3,379 01		
Legal tender notes .....	62,836 00		
Three per cent. certificates .....			
Total .....	917,912 53	Total .....	917,912 53

## INDIANA.

## First National Bank, New Albany.

J. J. BROWN, *President*.

No. 701.

WALTER MANN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$322,332 79	Capital stock.....	\$300,000 00
Overdrafts.....	5,140 09	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	284,000 00	Undivided profits.....	14,662 33
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding....	255,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,808 85	Dividends unpaid.....	
Due from redeeming agents.....	151,543 79	Individual deposits.....	166,252 05
Due from other national banks.....	13,178 28	U. S. deposits.....	24,655 84
Due from State banks and bankers....	2,580 70	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	20,223 12	Due to national banks.....	
Current expenses.....		Due to State banks and bankers....	89,235 49
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,832 59	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,311 00		
Fractional currency.....	2,248 60		
Specie.....	1,390 90		
Legal tender notes.....	48,215 00		
Three per cent. certificates.....			
Total.....	909,805 71	Total.....	909,805 71

## New Albany National Bank, New Albany.

JAS. M. HAINS, *President*.

No. 775.

H. A. SCRIBNER, *Cashier*.

Loans and discounts.....	\$318,738 61	Capital stock.....	\$300,000 00
Overdrafts.....	5,783 36	Surplus fund.....	64,036 67
U. S. bonds to secure circulation.....	323,000 00	Undivided profits.....	14,766 20
U. S. bonds to secure deposits.....		National bank notes outstanding....	268,485 00
U. S. bonds and securities on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	10,300 00	Dividends unpaid.....	
Due from redeeming agents.....	37,959 19	Individual deposits.....	90,643 88
Due from other national banks.....	2,239 39	U. S. deposits.....	
Due from State banks and bankers....	368 51	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	18,000 00	Due to national banks.....	2,666 33
Current expenses.....		Due to State banks and bankers....	6,684 37
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,304 30	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,033 00		
Fractional currency.....	1,794 44		
Specie.....	897 65		
Legal tender notes.....	22,814 00		
Three per cent. certificates.....			
Total.....	747,282 45	Total.....	747,282 45

## Merchants' National Bank, New Albany.

JACOB HANGARY, *President*.

No. 965.

JAS. R. SHIELDS, *Cashier*.

Loans and discounts.....	\$131,833 69	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	41,221 76
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	8,154 58
U. S. bonds to secure deposits.....		National bank notes outstanding....	177,552 00
U. S. bonds and securities on hand.....	7,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,500 00	Dividends unpaid.....	10,100 00
Due from redeeming agents.....	56,926 69	Individual deposits.....	32,577 72
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	24,176 55	Due to national banks.....	
Current expenses.....	159 12	Due to State banks and bankers....	410 96
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,827 54	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,270 00		
Fractional currency.....	431 43		
Specie.....			
Legal tender notes.....	17,901 00		
Three per cent. certificates.....	15,000 00		
Total.....	470,017 02	Total.....	470,017 02



## INDIANA.

## First National Bank, New Castle.

M. L. BUNDY, *President.*

No. 804.

JOHN THORNBURGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138,561 92	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	17,983 95
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	80 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,984 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	25,017 59	Individual deposits .....	79,316 36
Due from other national banks .....	4,707 73	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,092 01	Due to national banks .....	
Current expenses .....	350 00	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	165 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,099 00		
Fractional currency .....	351 10		
Specie .....			
Legal tender notes .....	9,050 00		
Three per cent. certificates .....			
Total .....	286,394 64	Total .....	286,394 64

## First National Bank, Peru.

E. H. SHIRK, *President.*

No. 363.

MILTON SHIRK, *Cashier.*

Loans and discounts .....	\$124,331 24	Capital stock .....	\$100,000 00
Overdrafts .....	6,514 27	Surplus fund .....	85,809 49
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	17,497 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,954 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	100 00
Due from redeeming agents .....	33,453 84	Individual deposits .....	330,853 49
Due from other national banks .....	9,925 74	U. S. deposits .....	
Due from State banks and bankers .....	2,675 89	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,211 92	Due to national banks .....	
Current expenses .....	1,533 61	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,805 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,068 00		
Fractional currency .....	721 63		
Specie .....			
Legal tender notes .....	31,958 00		
Three per cent. certificates .....			
Total .....	624,219 44	Total .....	624,219 44

## First National Bank, Richmond.

J. E. REEVES, *President.*

No. 17.

J. F. REEVES, *Cashier.*

Loans and discounts .....	\$330,116 46	Capital stock .....	\$200,000 00
Overdrafts .....	1,846 37	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	23,167 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,000 00
U. S. bonds and securities on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	51,222 03	Individual deposits .....	244,851 68
Due from other national banks .....	55,298 74	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,252 21	Due to national banks .....	
Current expenses .....	5,168 79	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4,352 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,000 00		
Fractional currency .....	3,605 20		
Specie .....	550 31		
Legal tender notes .....	66,007 00		
Three per cent. certificates .....			
Total .....	742,019 67	Total .....	742,019 67

## INDIANA.

## Richmond National Bank, Richmond.

CHAS. F. COFFIN, *President.*

No. 1102.

A. H. BLANCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$244,065 01	Capital stock .....	\$230,000 00
Overdrafts .....		Surplus fund .....	76,999 26
U. S. bonds to secure circulation .....	230,000 00	Undivided profits .....	13,295 86
U. S. bonds to secure deposits .....		National bank notes outstanding ....	207,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,709 91	Individual deposits .....	3,399 84
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	1,037 24	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	500 00	Due to national banks .....	
Current expenses .....	635 51	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	820 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	17 29		
Specie .....			
Legal tender notes .....	42,910 00		
Three per cent. certificates .....	5,000 00		
<b>Total .....</b>	<b>530,694 96</b>	<b>Total .....</b>	<b>530,694 96</b>

## First National Bank, Rockville.

GEO. K. STEELE, *President.*

No. 63.

W. S. MAGILL, *Cashier.*

Loans and discounts .....	\$233,573 15	Capital stock .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	17,574 11
U. S. bonds to secure deposits .....		National bank notes outstanding ....	180,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,100 00	Dividends unpaid .....	
Due from redeeming agents .....	32,594 16	Individual deposits .....	156,002 19
Due from other national banks .....	42,462 12	U. S. deposits .....	
Due from State banks and bankers .....	5,129 14	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	35,031 66	Due to national banks .....	
Current expenses .....	4,229 45	Due to State banks and bankers .....	
Premiums paid .....	3,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	3,740 12	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,085 00		
Fractional currency .....	651 50		
Specie .....	773 00		
Legal tender notes .....	15,207 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>593,576 30</b>	<b>Total .....</b>	<b>593,576 30</b>

## Rushville National Bank, Rushville.

GEO. C. CLARK, *President.*

No. 1456.

EDWIN PAYNE, *Cashier.*

Loans and discounts .....	\$150,474 09	Capital stock .....	\$100,000 00
Overdrafts .....	1,491 52	Surplus fund .....	26,050 15
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,182 63
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	30,165 61	Individual deposits .....	94,484 51
Due from other national banks .....	1,950 60	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	9,000 00	Due to national banks .....	
Current expenses .....	828 85	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,521 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,825 00		
Fractional currency .....	454 57		
Specie .....			
Legal tender notes .....	17,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>317,717 29</b>	<b>Total .....</b>	<b>317,717 29</b>



## INDIANA.

## First National Bank, Seymour.

JAS. L. GARDINER, *President.*

No. 1032.

GEO. H. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,267 48	Capital stock .....	\$100,000 00
Overdrafts .....	2,204 54	Surplus fund .....	28,367 91
U. S. bonds to secure circulation .....	95,000 00	Undivided profits .....	3,148 28
U. S. bonds to secure deposits .....	8,000 00	National bank notes outstanding .....	85,461 00
U. S. bonds and securities on hand .....	8,274 40	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	33,406 89	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	81,343 04
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,021 00	Due to national banks .....	
Current expenses .....	1,185 96	Due to State banks and bankers .....	
Premiums paid .....	76 38	Notes and bills re-discounted .....	
Checks and other cash items .....	861 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,646 00		
Fractional currency .....	671 03		
Specie .....	485 50		
Legal tender notes .....	17,220 00		
Three per cent. certificates .....			
Total .....	298,320 23	Total .....	298,320 23

## First National Bank, Shelbyville.

JOHN ELLIOTT, *President.*

No. 1263.

AUG. D. LYNCH, *Cashier.*

Loans and discounts .....	\$277,538 07	Capital stock .....	\$100,000 00
Overdrafts .....	5,292 60	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	65,000 00	Undivided profits .....	19,887 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	58,282 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	66,713 45	Individual deposits .....	263,266 92
Due from other national banks .....	7,174 03	U. S. deposits .....	
Due from State banks and bankers .....	4,553 10	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	2,816 40	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	652 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,590 00		
Fractional currency .....	1,020 31		
Specie .....	176 50		
Legal tender notes .....	21,000 00		
Three per cent. certificates .....			
Total .....	454,436 48	Total .....	454,436 48

## First National Bank, South Bend.

J. A. HENRICKS, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Loans and discounts .....	\$234,316 19	Capital stock .....	\$150,000 00
Overdrafts .....	3,996 24	Surplus fund .....	67,500 00
U. S. bonds to secure circulation .....	170,000 00	Undivided profits .....	12,430 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	150,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	
Due from redeeming agents .....	26,727 27	Individual deposits .....	147,377 84
Due from other national banks .....	21,225 21	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,500 00	Due to national banks .....	
Current expenses .....	6,015 06	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,170 78	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,544 00		
Fractional currency .....	2,283 18		
Specie .....			
Legal tender notes .....	35,500 00		
Three per cent. certificates .....			
Total .....	527,307 93	Total .....	527,307 93

## INDIANA.

## South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.*

No. 1739.

WILLIAM MILLER, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$109,383 88	Capital stock.....	\$100,000 00
Overdrafts.....	4,704 12	Surplus fund.....	1,800 01
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	835 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	26,697 87	Individual deposits.....	70,506 43
Due from other national banks.....	2,808 40	U. S. deposits.....	
Due from State banks and bankers.....	111 33	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,620 00	Due to national banks.....	
Current expenses.....	234 26	Due to State banks and bankers.....	
Premiums paid.....	126 04	Notes and bills re-discounted.....	
Checks and other cash items.....	4,351 83	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,866 00		
Fractional currency.....	184 89		
Specie.....	53 30		
Legal tender notes.....	11,000 00		
Three per cent. certificates.....			
Total.....	263,141 97	Total.....	263,141 97

## First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 47.

S. A. HERRICK, *Cashier.*

Loans and discounts.....	\$396,400 36	Capital stock.....	\$300,000 00
Overdrafts.....	1,828 24	Surplus fund.....	64,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	27,618 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,970 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	301 12
Due from redeeming agents.....	16,254 62	Individual deposits.....	138,045 00
Due from other national banks.....	1,974 64	U. S. deposits.....	
Due from State banks and bankers.....	446 18	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	19,331 80	Due to national banks.....	2 438 88
Current expenses.....	6,023 52	Due to State banks and bankers.....	7,417 73
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,139 25	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,600 00		
Fractional currency.....	1,250 20		
Specie.....	542 00		
Legal tender notes.....	58,000 00		
Three per cent. certificates.....			
Total.....	809,790 81	Total.....	809,790 81

## National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

C. M. WARREN, *Cashier.*

Loans and discounts.....	\$387,233 62	Capital stock.....	\$400,000 00
Overdrafts.....	2,903 45	Surplus fund.....	80,253 11
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	22,055 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	360,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	135,071 66	Individual deposits.....	309,797 78
Due from other national banks.....	122,973 17	U. S. deposits.....	
Due from State banks and bankers.....	9,496 61	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	25,000 00	Due to national banks.....	10,707 31
Current expenses.....	2,409 99	Due to State banks and bankers.....	2,833 94
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,461 90	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,980 00		
Fractional currency.....	417 61		
Specie.....			
Legal tender notes.....	89,700 00		
Three per cent. certificates.....			
Total.....	1,185,648 01	Total.....	1,185,648 01



## INDIANA.

## First National Bank, Thorntown.

JOSHUA MOFFITT, *President.*

No. 1046.

JOHN M. PATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,783 59	Capital stock.....	\$100,000 00
Overdrafts.....	6,606 87	Surplus fund.....	11,517 16
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,998 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	3,546 30	Individual deposits.....	81,624 61
Due from other national banks.....	1,743 65	U. S. deposits.....	
Due from State banks and bankers.....	9,926 64	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,087 55	Due to national banks.....	
Current expenses.....	977 13	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	490 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,788 00		
Fractional currency.....	645 93		
Specie.....	100 00		
Legal tender notes.....	23,445 00		
Three per cent. certificates.....			
Total.....	239,140 66	Total.....	239,140 66

## First National Bank, Union City.

EDWARD STARBUCK, *President.*

No. 815.

ROBERT S. FISHER, *Cashier.*

Loans and discounts.....	\$141,992 51	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	25,326 26
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	876 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	4,670 54	Individual deposits.....	130,382 16
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	21,260 20	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	173 16	Due to national banks.....	
Current expenses.....	1 10	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,924 14	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,434 00		
Fractional currency.....	129 69		
Specie.....			
Legal tender notes.....	27,000 00		
Three per cent. certificates.....			
Total.....	251,585 34	Total.....	251,585 34

## First National Bank, Valparaiso.

S. S. SKINNER, *President.*

No. 105.

M. L. MCCLELLAND, *Cashier.*

Loans and discounts.....	\$77,512 11	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	21,633 97
U. S. bonds to secure circulation.....	51,800 00	Undivided profits.....	2,634 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,922 13
Due from redeeming agents.....	2,058 33	Individual deposits.....	34,149 86
Due from other national banks.....	3,740 12	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,400 00	Due to national banks.....	
Current expenses.....	422 09	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	8,371 62	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	814 00		
Fractional currency.....	701 90		
Specie.....	105 35		
Legal tender notes.....	8,415 00		
Three per cent. certificates.....			
Total.....	155,340 52	Total.....	155,340 52

## INDIANA.

## First National Bank, Vevay.

U. P. SCHENCK, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts .....	\$143, 930 57	Capital stock.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	16, 000 09
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits.....	11, 119 04
U. S. bonds to secure deposits.....		National bank notes outstanding ....	84, 665 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents .....	15, 409 44	Individual deposits .....	65, 688 60
Due from other national banks .....	3, 432 32	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1, 000 00	Due to national banks.....	
Current expenses .....	1, 811 19	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	455 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	1, 051 00		
Fractional currency.....	108 12		
Specie.....	400 00		
Legal tender notes .....	9, 875 00		
Three per cent. certificates .....			
Total.....	277, 472 64	Total.....	277, 472 64

## First National Bank, Vincennes.

JOHN H. ROEB, *President.*

No. 1873.

JOS. L. BAYARD, *Cashier.*

Loans and discounts .....	\$131, 016 57	Capital stock.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits.....	2, 874 42
U. S. bonds to secure deposits.....		National bank notes outstanding ....	20, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	100, 163 41
Due from other national banks .....	11, 279 31	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2, 000 00	Due to national banks.....	50, 161 65
Current expenses .....	132 84	Due to State banks and bankers .....	7, 012 01
Premiums paid .....	5 80	Notes and bills re-discounted .....	
Checks and other cash items.....	2, 555 09	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	21, 191 00		
Fractional currency.....	30 88		
Specie.....			
Legal tender notes .....	12, 000 00		
Three per cent. certificates .....			
Total.....	280, 211 49	Total.....	280, 211 49

## Vincennes National Bank, Vincennes.

JOHN ROSS, *President.*

No. 1454.

W. J. WILLIAMS, *Cashier.*

Loans and discounts .....	\$276, 639 34	Capital stock.....	\$250, 000 00
Overdrafts.....		Surplus fund.....	64, 456 45
U. S. bonds to secure circulation .....	250, 000 00	Undivided profits.....	11, 098 27
U. S. bonds to secure deposits.....		National bank notes outstanding ....	225, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	300 00
Due from redeeming agents .....	34, 034 18	Individual deposits .....	89, 103 25
Due from other national banks .....	3, 003 45	U. S. deposits.....	
Due from State banks and bankers .....	34, 811 22	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	11, 600 00	Due to national banks.....	
Current expenses .....	5 00	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	351 25	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	4, 500 00		
Fractional currency.....	613 53		
Specie.....			
Legal tender notes .....	25, 000 00		
Three per cent. certificates .....			
Total.....	639, 957 97	Total.....	639, 957 97



## INDIANA.

## First National Bank, Wabash.

ALBERT PAWLING, *President*.

No. 129.

F. W. MORSE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$220,786 52	Capital stock.....	\$75,000 00
Overdrafts.....	624 48	Surplus fund.....	31,799 78
U. S. bonds to secure circulation.....	54,000 00	Undivided profits.....	5,648 62
U. S. bonds to secure deposits.....		National bank notes outstanding....	47,661 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	2,517 58	Individual deposits.....	153,279 69
Due from other national banks.....	11,334 05	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,752 58	Due to national banks.....	308 19
Current expenses.....	2,015 41	Due to State banks and bankers.....	1,549 42
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,579 42	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,400 60		
Fractional currency.....	1,091 16		
Specie.....	125 50		
Legal tender notes.....	14,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>315,246 70</b>	<b>Total.....</b>	<b>315,246 70</b>

## First National Bank, Warsaw.

S. H. CHIPMAN, *President*.

No. 83.

W. C. GRAVES, *Cashier*.

Loans and discounts.....	\$50,022 94	Capital stock.....	\$50,000 00
Overdrafts.....	451 44	Surplus fund.....	6,115 34
U. S. bonds to secure circulation.....	56,000 00	Undivided profits.....	4,876 14
U. S. bonds to secure deposits.....		National bank notes outstanding....	44,800 00
U. S. bonds and securities on hand.....	1,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,600 00	Dividends unpaid.....	
Due from redeeming agents.....	8,425 99	Individual deposits.....	123,831 49
Due from other national banks.....	77,529 91	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,900 90	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,100 47	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,508 00		
Fractional currency.....	1,155 54		
Specie.....	117 78		
Legal tender notes.....	12,210 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>229,622 97</b>	<b>Total.....</b>	<b>229,622 97</b>

## First National Bank, Winchester.

A. STONE, *President*.

No. 839.

A. QUICK, *Cashier*.

Loans and discounts.....	\$81,366 00	Capital stock.....	\$60,000 00
Overdrafts.....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	3,971 39
U. S. bonds to secure deposits.....		National bank notes outstanding....	54,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	11,286 39	Individual deposits.....	37,781 46
Due from other national banks.....	3,376 95	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,620 00	Due to national banks.....	
Current expenses.....	767 96	Due to State banks and bankers.....	850 23
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	210 00	Bills payable.....	1,933 44
Exchanges for clearing house.....			
Bills of other national banks.....	2,263 00		
Fractional currency.....	46 22		
Specie.....	100 00		
Legal tender notes.....	9,500 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>170,536 52</b>	<b>Total.....</b>	<b>170,536 52</b>

## ILLINOIS.

## First National Bank, Alton.

ISAAC SCARRITT, *President*.

No. 1445.

D. D. RYRIE, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$165,722 09	Capital stock .....	\$100,000 00
Overdrafts .....	9,240 10	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,522 24
U. S. bonds to secure deposits .....	550 00	National bank notes outstanding ....	87,413 00
U. S. bonds and securities on hand .....	12,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	91,422 53	Dividends unpaid .....	
Due from redeeming agents .....	6,864 17	Individual deposits .....	208,924 82
Due from other national banks .....	3,079 93	U. S. deposits .....	
Due from State banks and bankers ..	1,400 00	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	1,191 80	Due to national banks .....	
Current expenses .....	5,945 07	Due to State banks and bankers ....	13,347 22
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	5,449 00		
Bills of other national banks .....	1,124 35		
Fractional currency .....	2,244 24		
Specie .....	20,574 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	427,207 28	Total .....	427,207 28

## Alton National Bank, Alton.

E. MARSH, *President*.

No. 1428.

C. A. CALDWELL, *Cashier*

Loans and discounts .....	\$229,122 62	Capital stock .....	\$100,000 00
Overdrafts .....	4,731 75	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	7,775 17
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ....	39,500 00
U. S. bonds and securities on hand .....	31,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	24,543 91	Dividends unpaid .....	
Due from redeeming agents .....	15,983 12	Individual deposits .....	332,003 48
Due from other national banks .....	47,783 78	U. S. deposits .....	30,392 60
Due from State banks and bankers ..	15,947 57	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures ..	13,000 00	Due to national banks .....	117 22
Current expenses .....		Due to State banks and bankers ....	12,314 15
Premiums paid .....	2,663 05	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	8,726 00		
Bills of other national banks .....	1,436 70		
Fractional currency .....	7,573 12		
Specie .....	54,241 00		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
Total .....	569,602 62	Total .....	569,602 62

## First National Bank, Aurora.

JNO. VAN NORTWICK, *President*.

No. 38.

E. A. BRADLEY, *Cashier*.

Loans and discounts .....	\$140,686 71	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	43,000 00
U. S. bonds to secure circulation .....	107,000 00	Undivided profits .....	8,904 60
U. S. bonds to secure deposits .....	91,000 00	National bank notes outstanding ....	89,865 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,569 84	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	82,237 65
Due from other national banks .....		U. S. deposits .....	58,905 22
Due from State banks and bankers ..		Deposits of U. S. disbursing officers..	669 44
Real estate, furniture, and fixtures ..		Due to national banks .....	
Current expenses .....	195 00	Due to State banks and bankers ....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	8,526 00		
Bills of other national banks .....	604 36		
Fractional currency .....			
Specie .....	20,000 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	383,581 91	Total .....	383,581 91



## ILLINOIS.

## Union National Bank, Aurora.

JOHN R. COULTER, *President.*

No. 1792.

HENRY C. PADDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$205,682 80	Capital stock .....	\$125,000 00
Overdrafts .....	1,380 22	Surplus fund .....	1,570 26
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	2,314 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	24,169 94	Individual deposits .....	157,540 27
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	585 02	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	335 98	Due to national banks .....	
Current expenses .....	64 65	Due to State banks and bankers .....	
Premiums paid .....	12,406 84	Notes and bills re-discounted .....	
Checks and other cash items .....	3,669 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,839 00		
Fractional currency .....	541 25		
Specie .....			
Legal tender notes .....	20,750 00		
Three per cent. certificates .....			
Total .....	398,425 31	Total .....	398,425 31

## First National Bank, Batavia.

WILLIAM COFFIN, *President.*

No. 339.

ROBT N. WOLCOTT, *Cashier.*

Loans and discounts .....	\$85,351 47	Capital stock .....	\$70,000 00
Overdrafts .....	652 05	Surplus fund .....	5,574 13
U. S. bonds to secure circulation .....	74,500 00	Undivided profits .....	6,380 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,300 00	Dividends unpaid .....	
Due from redeeming agents .....	27,259 89	Individual deposits .....	55,393 31
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,000 00	Due to national banks .....	
Current expenses .....	2,065 11	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,393 87	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	270 00		
Fractional currency .....	406 00		
Specie .....			
Legal tender notes .....	9,150 00		
Three per cent. certificates .....			
Total .....	204,348 39	Total .....	204,348 39

## First National Bank, Belvidere.

WM. S. DUNTON, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

Loans and discounts .....	\$125,120 97	Capital stock .....	\$100,000 00
Overdrafts .....	150 26	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,626 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds and securities on hand .....	1,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	21,906 36	Individual deposits .....	76,441 00
Due from other national banks .....	7,519 29	U. S. deposits .....	
Due from State banks and bankers .....	1,124 28	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,664 45	Due to national banks .....	
Current expenses .....	6 75	Due to State banks and bankers .....	113 35
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,137 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,558 00		
Fractional currency .....	676 75		
Specie .....			
Legal tender notes .....	10,617 00		
Three per cent. certificates .....			
Total .....	279,681 11	Total .....	279,681 11

## ILLINOIS.

## National Bank, Bloomington.

JAS. H. ROBINSON, *President.*

No. 819.

EDW. THORP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$304,735 96	Capital stock .....	\$150,000 00
Overdrafts .....	980 29	Surplus fund .....	95,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	2,579 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	1,724 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	79,526 80	Individual deposits .....	218,906 20
Due from other national banks .....	10,203 86	U. S. deposits .....	
Due from State banks and bankers .....	9 90	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,200 28	Due to national banks .....	
Current expenses .....	539 00	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	802 36	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,046 00		
Fractional currency .....	212 93		
Specie .....	952 56		
Legal tender notes .....	34,500 00		
Three per cent. certificates .....			
Total .....	601,709 99	Total .....	601,709 99

## Farmers' National Bank, Bushnell.

CHARLES WILSON, *President.*

No. 1791.

JOHN B. CUMMINGS, *Cashier.*

Loans and discounts .....	\$63,935 29	Capital stock .....	\$50,000 00
Overdrafts .....	3,515 30	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,047 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	494 66	Dividends unpaid .....	
Due from redeeming agents .....	4,525 70	Individual deposits .....	42,985 94
Due from other national banks .....	1,891 31	U. S. deposits .....	
Due from State banks and bankers .....	3,071 65	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,670 12	Due to national banks .....	3,922 64
Current expenses .....	948 38	Due to State banks and bankers .....	
Premiums paid .....	5,727 50	Notes and bills re-discounted .....	3,200 00
Checks and other cash items .....	579 08	Bills payable .....	5,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	873 00		
Fractional currency .....	335 50		
Specie .....	288 39		
Legal tender notes .....	16,300 00		
Three per cent. certificates .....			
Total .....	154,155 83	Total .....	154,155 88

## First National Bank, Cairo.

DANIEL HURD, *President.*

No. 33.

CICERO N. HUGHES, *Cashier.*

Loans and discounts .....	\$58,974 20	Capital stock .....	\$100,000 00
Overdrafts .....	1,331 13	Surplus fund .....	
U. S. bonds to secure circulation .....	81,200 00	Undivided profits .....	4,973 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	73,060 00
U. S. bonds and securities on hand .....	3,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,938 09	Dividends unpaid .....	
Due from redeeming agents .....	19,182 23	Individual deposits .....	86,053 37
Due from other national banks .....	3,927 21	U. S. deposits .....	
Due from State banks and bankers .....	1,689 98	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	52,668 28	Due to national banks .....	39 47
Current expenses .....	3,267 32	Due to State banks and bankers .....	
Premiums paid .....	10 65	Notes and bills re-discounted .....	
Checks and other cash items .....	180 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,241 00		
Fractional currency .....	812 41		
Specie .....	2,053 44		
Legal tender notes .....	16,950 00		
Three per cent. certificates .....			
Total .....	264,125 94	Total .....	264,125 94



## ILLINOIS.

## City National Bank, Cairo.

WM. P. HALLIDAY, *President.*

No. 785.

A. B. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,923 39	Capital stock.....	\$100,000 00
Overdrafts.....	1,870 57	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	34,429 02
U. S. bonds to secure deposits.....		National bank notes outstanding....	88,400 00
U. S. bonds and securities on hand...	16,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	8,863 67	Dividends unpaid.....	
Due from redeeming agents.....	52,516 18	Individual deposits.....	220,583 28
Due from other national banks.....	57,611 46	U. S. deposits.....	
Due from State banks and bankers...	11,984 91	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	40,170 15	Due to national banks.....	
Current expenses.....	3,380 25	Due to State banks and bankers....	22,372 14
Premiums paid.....	566 25	Notes and bills re-discounted.....	
Checks and other cash items.....	5,315 50	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,456 00		
Fractional currency.....	1,741 30		
Specie.....	7,134 81		
Legal tender notes.....	25,000 00		
Three per cent. certificates.....			
Total.....	490,784 44	Total.....	490,784 44

## First National Bank, Canton.

JAS. H. MCCALL, *President.*

No. 415.

CHAS. T. HEALD, *Cashier.*

Loans and discounts.....	\$89,530 50	Capital stock.....	\$75,000 00
Overdrafts.....	1,025 09	Surplus fund.....	14,080 01
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	3,368 79
U. S. bonds to secure deposits.....		National bank notes outstanding....	65,195 00
U. S. bonds and securities on hand...	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	500 00	Dividends unpaid.....	
Due from redeeming agents.....	17,414 08	Individual deposits.....	65,242 39
Due from other national banks.....	3,150 97	U. S. deposits.....	
Due from State banks and bankers...		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	4,000 00	Due to national banks.....	
Current expenses.....	1,368 48	Due to State banks and bankers....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	200 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,123 00		
Fractional currency.....	653 93		
Specie.....	191 14		
Legal tender notes.....	22,224 00		
Three per cent. certificates.....			
Total.....	222,886 19	Total.....	222,886 19

## Hancock County National Bank, Carthage.

H. G. FERRIS, *President.*

No. 1167.

ED. CHERRILL, *Cashier.*

Loans and discounts.....	\$108,697 76	Capital stock.....	\$50,000 00
Overdrafts.....	37 19	Surplus fund.....	34,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,653 84
U. S. bonds to secure deposits.....		National bank notes outstanding....	43,130 00
U. S. bonds and securities on hand...	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	341 25	Dividends unpaid.....	
Due from redeeming agents.....	10,422 66	Individual deposits.....	70,296 83
Due from other national banks.....	3,296 86	U. S. deposits.....	
Due from State banks and bankers...	135 21	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	9,625 17	Due to national banks.....	70 30
Current expenses.....	2 45	Due to State banks and bankers....	
Premiums paid.....	44 95	Notes and bills re-discounted.....	8,000 00
Checks and other cash items.....	5,957 27	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,500 00		
Fractional currency.....	598 90		
Specie.....	761 30		
Legal tender notes.....	13,435 00		
Three per cent. certificates.....			
Total.....	207,155 97	Total.....	207,155 97

## ILLINOIS.

## First National Bank, Centralia.

EDWIN S. CONDIT, *President*.

No. 1001.

FERD. KOHL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$120,841 25	Capital stock .....	\$80,000 00
Overdrafts .....	2,585 77	Surplus fund .....	21,270 81
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	7,440 87
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	72,000 00
U. S. bonds and securities on hand .....	950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,700 00	Dividends unpaid .....	
Due from redeeming agents .....	27,448 94	Individual deposits .....	96,885 36
Due from other national banks .....	8,655 30	U. S. deposits .....	16,209 33
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	62,606 68
Real estate, furniture, and fixtures .....	1,008 50	Due to national banks .....	
Current expenses .....	1,677 91	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	283 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	243 38		
Specie .....	169 10		
Legal tender notes .....	19,849 00		
Three per cent. certificates .....	10,000 00		
Total .....	356,413 05	Total .....	356,413 05

## First National Bank, Champaign.

B. F. HARRIS, *President*.

No. 913.

T. B. SWEET, *Cashier*.

Loans and discounts .....	\$124,314 88	Capital stock .....	\$65,000 00
Overdrafts .....	2,862 13	Surplus fund .....	21,915 16
U. S. bonds to secure circulation .....	65,000 00	Undivided profits .....	6,231 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	58,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	18,081 93	Individual deposits .....	111,815 71
Due from other national banks .....	5,572 96	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,881 27	Due to national banks .....	
Current expenses .....	1,824 70	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	9,899 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,128 00		
Fractional currency .....	886 05		
Specie .....	11 56		
Legal tender notes .....	15,000 00		
Three per cent. certificates .....			
Total .....	263,462 61	Total .....	263,462 61

## First National Bank, Charleston.

THOS. G. CHAMBERS, *President*.

No. 763.

W. E. MCCRORY, *Cashier*.

Loans and discounts .....	\$231,294 79	Capital stock .....	\$150,000 00
Overdrafts .....	2,935 74	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	2,214 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	116,610 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	6,330 00
Due from redeeming agents .....	4,985 50	Individual deposits .....	114,129 55
Due from other national banks .....	1,039 06	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,931 03	Due to national banks .....	3,019 69
Current expenses .....	4 00	Due to State banks and bankers .....	2,107 79
Premiums paid .....		Notes and bills re-discounted .....	6,300 00
Checks and other cash items .....	4,799 89	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,006 00		
Fractional currency .....	902 37		
Specie .....	218 25		
Legal tender notes .....	23,592 00		
Three per cent. certificates .....			
Total .....	430,711 63	Total .....	430,711 63



## ILLINOIS.

## Second National Bank, Charleston.

W TRUE, *President*.

No. 1851.

CHAS. CLARY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$132,681 40	Capital stock.....	\$96,000 00
Overdrafts.....	2,462 39	Surplus fund.....	
U. S. bonds to secure circulation.....	33,500 00	Undivided profits.....	2,630 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,130 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	12,360 29	Individual deposits.....	79,132 98
Due from other national banks.....	330 24	U. S. deposits.....	
Due from State banks and bankers.....	2,633 90	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,000 00	Due to national banks.....	2,207 72
Current expenses.....	1,327 85	Due to State banks and bankers.....	
Premiums paid.....	5,854 37	Notes and bills re-discounted.....	4,000 00
Checks and other cash items.....	1,634 02	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	886 00		
Fractional currency.....	153 36		
Specie.....	81 55		
Legal tender notes.....	12,196 00		
Three per cent. certificates.....			
Total.....	214,101 37	Total.....	214,101 37

## First National Bank, Chicago.

SAM'L M. NICKERSON, *President*.

No. 8.

L. J. GAGE, *Cashier*.

Loans and discounts.....	\$2,324,813 20	Capital stock.....	\$1,000,000 00
Overdrafts.....	22,358 60	Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	672,000 00	Undivided profits.....	147,223 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	562,800 00
U. S. bonds and securities on hand.....	106,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	556,194 14	Individual deposits.....	2,132,900 96
Due from other national banks.....	148,192 16	U. S. deposits.....	
Due from State banks and bankers.....	8,715 86	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	312,174 12	Due to national banks.....	719,946 40
Current expenses.....	15,485 54	Due to State banks and bankers.....	552,537 09
Premiums paid.....	6,886 43	Notes and bills re-discounted.....	
Checks and other cash items.....	7,841 02	Bills payable.....	
Exchanges for clearing house.....	617,763 90		
Bills of other national banks.....	40,012 00		
Fractional currency.....	8,813 57		
Specie.....	17,862 77		
Legal tender notes.....	550,000 00		
Three per cent. certificates.....			
Total.....	5,415,413 31	Total.....	5,415,413 31

## Second National Bank, Chicago.

J. A. ELLIS, *President*.

No. 225.

E. I. TINKHAM, *Cashier*.

Loans and discounts.....	\$881,347 52	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	168,500 00	Undivided profits.....	28,790 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	97,500 00
U. S. bonds and securities on hand.....	26,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	42,223 72	Dividends unpaid.....	
Due from redeeming agents.....	241,682 75	Individual deposits.....	1,159,835 91
Due from other national banks.....	1,507 68	U. S. deposits.....	
Due from State banks and bankers.....	2,312 98	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,500 00	Due to national banks.....	197,474 40
Current expenses.....	17,741 22	Due to State banks and bankers.....	105,096 43
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,897 83	Bills payable.....	
Exchanges for clearing house.....	106,672 51		
Bills of other national banks.....	94,630 00		
Fractional currency.....	1,081 48		
Specie.....			
Legal tender notes.....	203,500 00		
Three per cent. certificates.....			
Total.....	1,738,697 69	Total.....	1,738,697 69

## ILLINOIS.

## Third National Bank, Chicago.

J. IRVING PEARCE, *President.*

No. 236.

L. V. PARSONS, *Cashier.*

Resonrees.		Liabilities.	
Loans and discounts .....	\$2, 734, 987 57	Capital stock .....	\$750, 000 00
Overdrafts .....	6, 133 37	Surplus fund .....	250, 000 00
U. S. bonds to secure circulation .....	667, 000 00	Undivided profits .....	68, 129 42
U. S. bonds to secure deposits .....		National bank notes outstanding ....	596, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	54, 000 00	Dividends unpaid .....	
Due from redeeming agents .....	350, 876 16	Individual deposits .....	2, 006, 515 41
Due from other national banks .....	123, 677 53	U. S. deposits .....	
Due from State banks and bankers ..	40, 993 86	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	9, 062 50	Due to national banks .....	760, 528 69
Current expenses .....	21, 323 33	Due to State banks and bankers .....	619, 681 68
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	12, 464 72	Bills payable .....	
Exchanges for clearing house .....	610, 264 95		
Bills of other national banks .....	25, 081 00		
Fractional currency .....	7, 806 26		
Specie .....	9, 113 95		
Legal tender notes .....	318, 070 00		
Three per cent. certificates .....	60, 000 00		
Total .....	5, 050, 855 20	Total .....	5, 050, 855 20

## Fourth National Bank, Chicago.

HENRY R. PAYSON, *President.*

No. 276.

T. J. MAPES, *Cashier.*

Loans and discounts .....	\$586, 813 89	Capital stock .....	\$200, 000 00
Overdrafts .....	18, 717 73	Surplus fund .....	45, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	15, 464 24
U. S. bonds to secure deposits .....		National bank notes outstanding ....	180, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1, 340 00
Due from redeeming agents .....	46, 120 27	Individual deposits .....	584, 656 04
Due from other national banks .....	21, 336 71	U. S. deposits .....	
Due from State banks and bankers ..	41, 570 97	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	5, 805 16	Due to national banks .....	72, 061 95
Current expenses .....	16, 857 43	Due to State banks and bankers ....	62, 535 12
Premiums paid .....	14, 000 00	Notes and bills re-discounted .....	70, 000 00
Checks and other cash items .....	4, 999 54	Bills payable .....	
Exchanges for clearing house .....	76, 143 82		
Bills of other national banks .....	12, 644 00		
Fractional currency .....	1, 382 85		
Specie .....	1, 729 98		
Legal tender notes .....	182, 835 00		
Three per cent. certificates .....			
Total .....	1, 231, 057 35	Total .....	1, 231, 057 35

## Fifth National Bank, Chicago.

C. B. SAWYER, *President.*

No. 329.

ISAAC G. LOMBARD, *Cashier.*

Loans and discounts .....	\$1, 072, 255 90	Capital stock .....	\$500, 000 00
Overdrafts .....	1, 745 34	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Undivided profits .....	25, 196 01
U. S. bonds to secure deposits .....		National bank notes outstanding ....	449, 950 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	550 00
Due from redeeming agents .....	194, 839 05	Individual deposits .....	706, 084 7
Due from other national banks .....	80, 977 26	U. S. deposits .....	
Due from State banks and bankers ..	3, 503 59	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	53, 607 44	Due to national banks .....	316, 334 00
Current expenses .....	9, 982 24	Due to State banks and bankers .....	326, 177 22
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4, 570 07	Bills payable .....	
Exchanges for clearing house .....	248, 018 14		
Bills of other national banks .....	31, 672 00		
Fractional currency .....	1, 245 27		
Specie .....			
Legal tender notes .....	221, 876 00		
Three per cent. certificates .....	30, 000 00		
Total .....	2, 454, 292 30	Total .....	2, 454, 292 30



## ILLINOIS.

## Mechanics' National Bank, Chicago.

Y. SCAMMON, *President.*

No. 466.

JOSEPH S. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$827,041 42	Capital stock .....	\$250,000 00
Overdrafts .....	3,458 59	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	161,000 00	Undivided profits .....	114,021 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	140,800 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,719 50	Dividends unpaid .....	
Due from redeeming agents .....	72,270 16	Individual deposits .....	592,908 21
Due from other national banks .....	7,934 07	U. S. deposits .....	
Due from State banks and bankers .....	44,781 16	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	52,017 29	Due to national banks .....	27,897 02
Current expenses .....	8,146 98	Due to State banks and bankers .....	248,020 64
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,606 72	Bills payable .....	
Exchanges for clearing house .....	67,727 32		
Bills of other national banks .....	8,143 00		
Fractional currency .....	801 35		
Specie .....	10,000 00		
Legal tender notes .....	157,000 00		
Three per cent. certificates .....			
Total .....	1,423,647 56	Total .....	1,423,647 56

## North Western National Bank, Chicago.

GEO. STURGES, *President.*

No. 508.

JOHN DE KOVEN, *Cashier.*

Loans and discounts .....	\$1,331,165 69	Capital stock .....	\$500,000 00
Overdrafts .....	33,382 85	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	6,937 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	118,981 95	Individual deposits .....	755,454 41
Due from other national banks .....	6,395 01	U. S. deposits .....	
Due from State banks and bankers .....	9,240 60	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	85,178 95
Current expenses .....		Due to State banks and bankers .....	127,591 39
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,796 63	Bills payable .....	
Exchanges for clearing house .....	251,811 81		
Bills of other national banks .....	1,011 00		
Fractional currency .....	5,146 59		
Specie .....	230 00		
Legal tender notes .....	135,000 00		
Three per cent. certificates .....	30,000 00		
Total .....	2,425,162 13	Total .....	2,425,162 13

## Merchants' National Bank, Chicago.

C. B. BLAIR, *President.*

No. 642.

HENRY C. WILSON, *Cashier.*

Loans and discounts .....	\$944,787 42	Capital stock .....	\$450,000 00
Overdrafts .....	160 64	Surplus fund .....	450,000 00
U. S. bonds to secure circulation .....	450,000 00	Undivided profits .....	34,963 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	387,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	396,551 82	Individual deposits .....	490,172 27
Due from other national banks .....	12,575 54	U. S. deposits .....	
Due from State banks and bankers .....	683 43	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,440 35	Due to national banks .....	372,816 60
Current expenses .....	12,284 16	Due to State banks and bankers .....	67,321 06
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,851 35	Bills payable .....	
Exchanges for clearing house .....	150,986 25		
Bills of other national banks .....	62,800 00		
Fractional currency .....	791 22		
Specie .....	45,462 69		
Legal tender notes .....	167,899 00		
Three per cent. certificates .....			
Total .....	2,252,273 87	Total .....	2,252,273 87

## ILLINOIS.

## Union National Bank, Chicago.

WM. F. COOLBAUGH, *President*.

No. 698.

CHAS. J. CONNELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$3,289,229 17	Capital stock .....	\$750,000 00
Overdrafts .....	5,953 63	Surplus fund .....	350,000 00
U. S. bonds to secure circulation .....	666,800 00	Undivided profits .....	93,038 98
U. S. bonds to secure deposits .....		National bank notes outstanding ....	600,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	92,191 25	Dividends unpaid .....	
Due from redeeming agents .....	106,284 73	Individual deposits .....	2,508,440 53
Due from other national banks .....	523,189 00	U. S. deposits .....	
Due from State banks and bankers .....	28,500 81	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	108,501 15	Due to national banks .....	1,624,531 72
Current expenses .....	32,410 77	Due to State banks and bankers ....	1,069,131 17
Premiums paid .....	20,048 62	Notes and bills re-discounted .....	
Checks and other cash items .....	271 16	Bills payable .....	
Exchanges for clearing house .....	570,011 82		
Bills of other national banks .....	59,750 00		
Fractional currency .....	7,000 34		
Specie .....			
Legal tender notes .....	1,400,000 00		
Three per cent. certificates .....	85,000 00		
Total .....	6,995,142 45	Total .....	6,995,142 45

## Commercial National Bank, Chicago.

H. F. EAMES, *President*.

No. 713.

M. D. BUCHANAN, *Cashier*.

Loans and discounts .....	\$1,557,936 09	Capital stock .....	\$500,000 00
Overdrafts .....	9,898 16	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	506,300 00	Undivided profits .....	78,174 38
U. S. bonds to secure deposits .....		National bank notes outstanding ....	449,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from redeeming agents .....	327,789 82	Individual deposits .....	1,137,725 17
Due from other national banks .....	40,585 71	U. S. deposits .....	
Due from State banks and bankers .....	3,510 46	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,250 00	Due to national banks .....	268,780 24
Current expenses .....	6,160 67	Due to State banks and bankers ....	384,075 79
Premiums paid .....		Notes and bills re-discounted .....	10,000 00
Checks and other cash items .....	3,534 66	Bills payable .....	
Exchanges for clearing house .....	220,483 90		
Bills of other national banks .....	13,811 00		
Fractional currency .....	1,673 11		
Specie .....			
Legal tender notes .....	230,322 00		
Three per cent. certificates .....			
Total .....	2,928,255 58	Total .....	2,928,255 58

## Manufacturers' National Bank, Chicago.

IRA HOLMES, *President*.

No. 724.

J. A. HOLMES, *Cashier*.

Loans and discounts .....	\$1,527,127 28	Capital stock .....	\$500,000 00
Overdrafts .....	18,894 49	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	366,500 00	Undivided profits .....	43,108 60
U. S. bonds to secure deposits .....		National bank notes outstanding ....	325,400 00
U. S. bonds and securities on hand .....	4,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	10,897 50
Due from redeeming agents .....	177,626 65	Individual deposits .....	1,164,311 62
Due from other national banks .....	10,302 54	U. S. deposits .....	
Due from State banks and bankers .....	28,659 69	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	29,989 88	Due to national banks .....	360,909 93
Current expenses .....	21,257 20	Due to State banks and bankers ....	371,453 36
Premiums paid .....	39,720 42	Notes and bills re-discounted .....	
Checks and other cash items .....	7,320 33	Bills payable .....	
Exchanges for clearing house .....	226,183 56		
Bills of other national banks .....	35,515 00		
Fractional currency .....	3,248 97		
Specie .....			
Legal tender notes .....	354,485 00		
Three per cent. certificates .....			
Total .....	2,851,081 01	Total .....	2,851,081 01



## ILLINOIS.

## City National Bank, Chicago.

A. D. REED, *President.*

No. 818.

WM. A. SUTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$450,356 82	Capital stock.....	\$250,000 00
Overdrafts.....	1,562 38	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	15,887 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	225,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	93,556 54	Individual deposits.....	343,468 7
Due from other national banks.....	4,920 08	U. S. deposits.....	
Due from State banks and bankers.....	9,695 43	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	125,760 17	Due to national banks.....	77,901 06
Current expenses.....	3,718 07	Due to State banks and bankers.....	108,803 09
Premiums paid.....		Notes and bills re-discounted.....	18,957 80
Checks and other cash items.....	1,777 34	Bills payable.....	
Exchanges for clearing house.....	63,028 63		
Bills of other national banks.....	2,936 00		
Fractional currency.....	707 12		
Specie.....			
Legal tender notes.....	92,000 00		
Three per cent. certificates.....			
Total.....	1,100,018 58	Total.....	1,100,018 58

## Traders' National Bank, Chicago.

JOSEPH O. RUTTER, *President.*

No. 966.

THOS. P. TALLMAN, *Cashier.*

Loans and discounts.....	\$509,762 01	Capital stock.....	\$200,000 00
Overdrafts.....	7,440 11	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	123,000 00	Undivided profits.....	50,958 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	110,700 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	111,056 72	Individual deposits.....	446,882 15
Due from other national banks.....	28,142 83	U. S. deposits.....	
Due from State banks and bankers.....	5,262 86	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	55,704 11
Current expenses.....	18,134 49	Due to State banks and bankers.....	124,967 24
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,707 50	Bills payable.....	
Exchanges for clearing house.....	60,320 75		
Bills of other national banks.....	25,875 00		
Fractional currency.....	2,142 15		
Specie.....			
Legal tender notes.....	119,368 00		
Three per cent. certificates.....			
Total.....	1,004,212 42	Total.....	1,004,212 42

## Union Stock Yard National Bank, Chicago.

WM. F. TUCKER, *President.*

No. 1678.

EDW'D S. STICKNEY, *Cashier.*

Loans and discounts.....	\$156,111 13	Capital stock.....	\$100,000 00
Overdrafts.....	4,919 80	Surplus fund.....	7,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	13,585 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	25,562 44	Individual deposits.....	190,942 11
Due from other national banks.....	65,450 74	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	20,392 56	Due to national banks.....	8,947 74
Current expenses.....	4,591 18	Due to State banks and bankers.....	1,150 48
Premiums paid.....	10,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	780 37	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,782 00		
Fractional currency.....	485 62		
Specie.....	1,050 00		
Legal tender notes.....	20,000 00		
Three per cent. certificates.....			
Total.....	412,125 84	Total.....	412,125 84

## ILLINOIS.

## National Bank of Commerce, Chicago.

BENJ. F. HADDUCK, *President*.

No. 1693.

EDWIN MAYNARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$684,865 98	Capital stock.....	\$250,000 00
Overdrafts.....	4,556 87	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	247,000 00	Undivided profits.....	3,801 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	219,200 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,174 16	Dividends unpaid.....	4,202 50
Due from redeeming agents.....	136,502 47	Individual deposits.....	627,033 22
Due from other national banks.....	12,616 59	U. S. deposits.....	
Due from State banks and bankers.....	113,699 74	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,338 34	Due to national banks.....	190,454 63
Current expenses.....		Due to State banks and bankers.....	143,511 66
Premiums paid.....	22,235 00	Notes and bills re-discounted.....	
Checks and other cash items.....	5,461 98	Bills payable.....	
Exchanges for clearing house.....	38,259 53		
Bills of other national banks.....	13,583 00		
Fractional currency.....	1,124 48		
Specie.....			
Legal tender notes.....	161,785 00		
Three per cent. certificates.....			
Total.....	1,453,203 14	Total.....	1,453,203 14

## Corn Exchange National Bank, Chicago.

JULIAN S. RUMSEY, *President*.

No. 1709.

ORSON SMITH, *Cashier*.

Loans and discounts.....	\$962,246 05	Capital stock.....	\$500,000 00
Overdrafts.....	130 35	Surplus fund.....	
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	52,742 56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	450,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	281,660 39	Individual deposits.....	1,451,286 42
Due from other national banks.....	45,182 87	U. S. deposits.....	
Due from State banks and bankers.....	5,728 72	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,000 00	Due to national banks.....	
Current expenses.....	8,551 44	Due to State banks and bankers.....	
Premiums paid.....	39,735 69	Notes and bills re-discounted.....	
Checks and other cash items.....	1,685 35	Bills payable.....	
Exchanges for clearing house.....	249,060 70		
Bills of other national banks.....	27,000 00		
Fractional currency.....	1,047 42		
Specie.....			
Legal tender notes.....	330,000 00		
Three per cent. certificates.....			
Total.....	2,454,028 98	Total.....	2,454,028 98

## German National Bank, Chicago.

HENRY GREENEBAUM, *President*.

No. 1734.

HERMAN SCHAFFNER, *Cashier*.

Loans and discounts.....	\$1,051,854 83	Capital stock.....	\$500,000 00
Overdrafts.....	589 14	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	45,907 44
U. S. bonds to secure deposits.....	300,000 00	National bank notes outstanding.....	225,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	59,096 31	Dividends unpaid.....	
Due from redeeming agents.....	127,195 66	Individual deposits.....	935,376 75
Due from other national banks.....	12,252 41	U. S. deposits.....	300,986 31
Due from State banks and bankers.....	21,160 22	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,451 75	Due to national banks.....	54,072 71
Current expenses.....	8,694 46	Due to State banks and bankers.....	72,402 74
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	16,412 16	Bills payable.....	
Exchanges for clearing house.....	110,622 16		
Bills of other national banks.....	26,065 00		
Fractional currency.....	351 82		
Specie.....			
Legal tender notes.....	195,000 00		
Three per cent. certificates.....			
Total.....	2,183,745 95	Total.....	2,183,745 95



## ILLINOIS.

## Cook County National Bank, Chicago.

D. D. SPENCER, *President*.

No. 1845.

—, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$410,338 39	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,534 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	31,464 41	Individual deposits .....	252,807 86
Due from other national banks .....	30,831 29	U. S. deposits .....	
Due from State banks and bankers .....	24,547 52	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,340 39	Due to national banks .....	57,575 32
Current expenses .....	2,436 81	Due to State banks and bankers .....	45,376 89
Premiums paid .....	13,643 75	Notes and bills re-discounted .....	
Checks and other cash items .....	1,379 68	Bills payable .....	
Exchanges for clearing house .....	25,834 78		
Bills of other national banks .....	11,656 00		
Fractional currency .....	1,091 70		
Specie .....			
Legal tender notes .....	96,730 00		
Three per cent. certificates .....			
Total .....	752,294 72	Total .....	752,294 72

## National Bank of Illinois, Chicago.

GEO. SCHNEIDER, *President*.

No. 1867.

WM. M. SCUDDER, *Cashier*.

Loans and discounts .....	\$150,492 39	Capital stock .....	\$300,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,763 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	30,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	67,417 48	Individual deposits .....	180,060 23
Due from other national banks .....	9,936 91	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	448 22	Due to national banks .....	
Current expenses .....	2,591 80	Due to State banks and bankers .....	1,149 82
Premiums paid .....	13,918 75	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	18,220 88		
Bills of other national banks .....	69,561 00		
Fractional currency .....	856 02		
Specie .....			
Legal tender notes .....	80,000 00		
Three per cent. certificates .....			
Total .....	513,473 45	Total .....	513,473 45

## First National Bank, Danville.

J. G. ENGLISH, *President*.

No. 113.

E. H. PALMER, *Cashier*.

Loans and discounts .....	\$197,350 40	Capital stock .....	\$50,000 00
Overdrafts .....	10,805 57	Surplus fund .....	14,782 28
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,236 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	130,868 26	Individual deposits .....	383,674 48
Due from other national banks .....	11,350 04	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	32,839 93	Due to national banks .....	
Current expenses .....	897 68	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	13,149 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	16,666 00		
Fractional currency .....	501 23		
Specie .....	1,813 76		
Legal tender notes .....	31,500 00		
Three per cent. certificates .....			
Total .....	497,742 91	Total .....	497,742 91

## ILLINOIS.

## Lee County National Bank, Dixon.

JOSEPH CRAWFORD, *President*.

No. 902.

SAM'L C. EELLS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$160, 906 12	Capital stock .....	\$100, 000 00
Overdrafts .....	527 34	Surplus fund .....	11, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	10, 646 94
U. S. bonds to secure deposits .....	50 00	National bank notes outstanding .....	89, 000 00
U. S. bonds and securities on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	80 00
Due from redeeming agents .....	7, 833 93	Individual deposits .....	86, 071 82
Due from other national banks .....	3, 000 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1, 000 00	Due to national banks .....	244 68
Current expenses .....	2, 653 58	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	456 28	Bills payable .....	
Exchanges for clearing house .....		Total .....	297, 043 44
Bills of other national banks .....	2, 649 00		
Fractional currency .....	317 69		
Specie .....	255 50		
Legal tender notes .....	17, 394 00		
Three per cent. certificates .....			
Total .....	297, 043 44		

## First National Bank, Elgin.

BENJ. F. LAWRENCE, *President*.

No. 1365.

MORRIS C. TOWN, *Cashier*.

Loans and discounts .....	\$132, 008 93	Capital stock .....	\$100, 000 00
Overdrafts .....	8, 410 48	Surplus fund .....	10, 670 97
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	4, 092 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2, 698 92
Due from redeeming agents .....	12, 518 49	Individual deposits .....	76, 330 62
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	211 98	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12, 131 99	Due to national banks .....	
Current expenses .....	2, 495 81	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4, 447 94	Bills payable .....	
Exchanges for clearing house .....		Total .....	283, 793 38
Bills of other national banks .....	700 00		
Fractional currency .....	173 26		
Specie .....	67 50		
Legal tender notes .....	10, 627 00		
Three per cent. certificates .....			
Total .....	283, 793 38		

## First National Bank, Freeport.

O. B. BIDWELL, *President*.

No. 319.

G. F. DE FOREST, *Cashier*.

Loans and discounts .....	\$120, 232 37	Capital stock .....	\$100, 000 00
Overdrafts .....	6, 400 42	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	6, 596 09
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding .....	90, 000 00
U. S. bonds and securities on hand .....	8, 450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	24, 287 63	Individual deposits .....	105, 495 63
Due from other national banks .....	21, 388 47	U. S. deposits .....	50, 105 72
Due from State banks and bankers .....	279 12	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2, 000 00	Due to national banks .....	
Current expenses .....	2, 798 07	Due to State banks and bankers .....	
Premiums paid .....	707 57	Notes and bills re-discounted .....	
Checks and other cash items .....	3, 475 81	Bills payable .....	
Exchanges for clearing house .....		Total .....	372, 197 44
Bills of other national banks .....	2, 470 00		
Fractional currency .....	1, 030 63		
Specie .....	369 75		
Legal tender notes .....	28, 308 00		
Three per cent. certificates .....			
Total .....	372, 197 44		



## ILLINOIS.

## Second National Bank, Freeport.

JOHN H. ADDAMS, *President.*

No. 385.

L. W. GUITEAU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$188,945 04	Capital stock .....	\$100,000 00
Overdrafts .....	7,810 75	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,449 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,267 00
U. S. bonds and securities on hand .....	1,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	12,777 48	Individual deposits .....	133,266 36
Due from other national banks .....	12,040 23	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,848 07	Due to national banks .....	.....
Current expenses .....	2,676 98	Due to State banks and bankers .....	.....
Premiums paid .....	107 44	Notes and bills re-discounted .....	.....
Checks and other cash items .....	970 89	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,759 00		
Fractional currency .....	471 20		
Specie .....	46 97		
Legal tender notes .....	19,429 00		
Three per cent. certificates .....	.....		
Total .....	354,983 05	Total .....	354,983 05

## National Bank, Galena.

R. H. McCLELLAN, *President.*

No. 831.

E. C. RIPLEY, *Cashier.*

Loans and discounts .....	\$315,568 21	Capital stock .....	\$200,000 00
Overdrafts .....	2,424 67	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	113,000 00	Undivided profits .....	12,894 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	95,957 00
U. S. bonds and securities on hand .....	1,350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	25,910 80	Individual deposits .....	169,281 16
Due from other national banks .....	12,651 01	U. S. deposits .....	.....
Due from State banks and bankers .....	10,000 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	706 88	Due to national banks .....	6,277 48
Current expenses .....	4,270 70	Due to State banks and bankers .....	2,760 60
Premiums paid .....	10 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	2,530 31	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	1,713 00		
Fractional currency .....	840 25		
Specie .....	5,195 40		
Legal tender notes .....	17,000 00		
Three per cent. certificates .....	.....		
Total .....	513,171 23	Total .....	513,171 23

## Merchants' National Bank, Galena.

AUGUSTUS ESTEY, *President.*

No. 979.

W. H. SNYDER, *Cashier.*

Loans and discounts .....	\$155,913 86	Capital stock .....	\$125,000 00
Overdrafts .....	6,750 10	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	5,274 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	110,325 00
U. S. bonds and securities on hand .....	1,250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	170 00
Due from redeeming agents .....	12,050 78	Individual deposits .....	131,126 54
Due from other national banks .....	34,117 30	U. S. deposits .....	.....
Due from State banks and bankers .....	11,771 06	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	4,445 00	Due to national banks .....	.....
Current expenses .....	2,669 51	Due to State banks and bankers .....	941 07
Premiums paid .....	42 77	Notes and bills re-discounted .....	.....
Checks and other cash items .....	6,752 53	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,400 00		
Fractional currency .....	435 85		
Specie .....	13,140 35		
Legal tender notes .....	21,098 00		
Three per cent. certificates .....	.....		
Total .....	397,837 11	Total .....	397,837 11

## ILLINOIS.

## First National Bank, Galesburg.

FRANCIS FULLER, *President.*

No. 241.

M. S. SMALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$236,968 38	Capital stock .....	\$150,000 00
Overdrafts .....	2,702 54	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	15,340 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,202 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	178 00
Due from redeeming agents .....	44,069 12	Individual deposits .....	138,567 17
Due from other national banks .....	2,171 52	U. S. deposits .....	
Due from State banks and bankers .....	55 42	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,595 62	Due to national banks .....	
Current expenses .....	4,538 08	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,338 12	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,359 00		
Fractional currency .....	331 40		
Specie .....	118 70		
Legal tender notes .....	18,040 00		
Three per cent. certificates .....			
Total .....	487,287 90	Total .....	487,287 90

## Second National Bank, Galesburg.

DAVID SANBORN, *President.*

No. 491.

WESTON ARNOLD, *Cashier.*

Loans and discounts .....	\$195,809 73	Capital stock .....	\$100,000 00
Overdrafts .....	4,805 87	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,186 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	22,331 37	Individual deposits .....	126,181 44
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,308 49	Due to national banks .....	
Current expenses .....	3,104 66	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	976 69	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,937 00		
Fractional currency .....	433 61		
Specie .....			
Legal tender notes .....	23,661 00		
Three per cent. certificates .....			
Total .....	377,368 42	Total .....	377,368 42

## First National Bank, Galva.

D. L. WILEY, *President.*

No. 827.

W. F. WILEY, *Cashier.*

Loans and discounts .....	\$84,444 07	Capital stock .....	\$75,000 00
Overdrafts .....	1,335 18	Surplus fund .....	11,349 16
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	4,045 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,500 00	Dividends unpaid .....	
Due from redeeming agents .....	10,992 36	Individual deposits .....	35,071 82
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	1,229 81	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,077 70	Due to national banks .....	
Current expenses .....	913 47	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	182 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,009 00		
Fractional currency .....	291 83		
Specie .....			
Legal tender notes .....	8,000 00		
Three per cent. certificates .....			
Total .....	192,966 42	Total .....	192,966 42



## ILLINOIS.

## First National Bank, Geneseo.

A. CRAWFORD, *President*.

No. 534.

HIRAM WILSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$153,192 61	Capital stock .....	\$100,000 00
Overdrafts .....	4,420 42	Surplus fund .....	24,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,344 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,962 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	6,259 04	Individual deposits .....	72,762 62
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	3,293 42	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	
Current expenses .....	3,365 63	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	466 24	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	734 00		
Fractional currency .....	837 75		
Specie .....			
Legal tender notes .....	11,000 00		
Three per cent. certificates .....			
Total .....	293,569 11	Total .....	293,569 11

## First National Bank, Greenville.

WM. S. SMITH, *President*.

No. 1841.

MICHAEL V. DENNY, *Cashier*.

Loans and discounts .....	\$67,993 24	Capital stock .....	\$100,000 00
Overdrafts .....	13,095 53	Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,602 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	77,000 00
U. S. bonds and securities on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	19,048 05	Individual deposits .....	52,196 27
Due from other national banks .....	75 00	U. S. deposits .....	
Due from State banks and bankers .....	2,666 73	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,661 88	Due to national banks .....	
Current expenses .....	483 24	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,515 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,341 00		
Fractional currency .....	558 60		
Specie .....			
Legal tender notes .....	8,305 00		
Three per cent. certificates .....			
Total .....	231,798 34	Total .....	231,798 34

## First National Bank, Henry.

THOS. L. DAVIS, *President*.

No. 1482.

WM. T. LAW, *Cashier*.

Loans and discounts .....	\$40,476 12	Capital stock .....	\$50,000 00
Overdrafts .....	528 27	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,884 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,590 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,244 67	Individual deposits .....	28,989 20
Due from other national banks .....	13,532 18	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,728 97	Due to national banks .....	
Current expenses .....	658 12	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	120 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,038 00		
Fractional currency .....	327 52		
Specie .....	61 90		
Legal tender notes .....	10,748 00		
Three per cent. certificates .....			
Total .....	134,463 75	Total .....	134,463 75

**ILLINOIS.****First National Bank, Jacksonville.**EDWARD SCOTT, *President.*

No. 511.

F. G. FARRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$205,716 98	Capital stock .....	\$200,000 00
Overdrafts .....	3,794 31	Surplus fund .....	23,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,461 05
U. S. bonds to secure deposits .....		National bank notes outstanding ....	172,060 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,028 79	Dividends unpaid .....	
Due from redeeming agents .....	63,427 76	Individual deposits .....	123,560 31
Due from other national banks .....	7,148 36	U. S. deposits .....	
Due from State banks and bankers ..	1,040 92	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to national banks .....	56 39
Current expenses .....	6 65	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,640 69	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,565 00		
Fractional currency .....	1,020 00		
Specie .....	248 29		
Legal tender notes .....	30,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>532,637 75</b>	<b>Total .....</b>	<b>532,637 75</b>

**Jacksonville National Bank, Jacksonville.**WM. OREAR, *President.*

No. 1719.

C. D. MILLER, *Cashier.*

Loans and discounts .....	\$213,833 38	Capital stock .....	\$200,000 00
Overdrafts .....	2,932 41	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,327 78
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from redeeming agents .....	96,991 45	Individual deposits .....	169,212 72
Due from other national banks .....	25,310 86	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	4,319 88	Due to national banks .....	
Current expenses .....	1,882 01	Due to State banks and bankers .....	
Premiums paid .....	14,250 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,362 51	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,931 00		
Fractional currency .....	559 85		
Specie .....	167 15		
Legal tender notes .....	14,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>482,540 50</b>	<b>Total .....</b>	<b>482,540 50</b>

**First National Bank, Joliet.**GEO. WOODRUFF, *President.*

No. 512.

FRED. W. WOODRUFF, *Cashier.*

Loans and discounts .....	\$140,578 76	Capital stock .....	\$100,000 00
Overdrafts .....	1,116 17	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,600 27
U. S. bonds to secure deposits .....		National bank notes outstanding ....	89,590 00
U. S. bonds and securities on hand .....	2,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	24,400 00	Dividends unpaid .....	
Due from redeeming agents .....	31,302 82	Individual deposits .....	162,484 77
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	27,228 55	Due to national banks .....	
Current expenses .....	1,827 89	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	933 35	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	510 00		
Fractional currency .....	1,037 59		
Specie .....	50 00		
Legal tender notes .....	37,030 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>368,585 04</b>	<b>Total .....</b>	<b>368,585 04</b>



## ILLINOIS.

## First National Bank, Kankakee.

EMORY COBB, *President*.

No. 1793.

H. C. CLARKE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$56,644 74	Capital stock .....	\$50,000 00
Overdrafts .....	274 65	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,045 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	18,775 93	Individual deposits .....	42,553 25
Due from other national banks .....	1,331 87	U. S. deposits .....	
Due from State banks and bankers .....	658 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,113 55	Due to national banks .....	4,329 38
Current expenses .....	2,366 44	Due to State banks and bankers .....	
Premiums paid .....	5,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	588 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,816 00		
Fractional currency .....	165 11		
Specie .....			
Legal tender notes .....	7,193 00		
Three per cent. certificates .....			
Total .....	147,928 46	Total .....	147,928 46

## Farmers' National Bank, Keithsburg.

WM. DRURY, *President*.

No. 1805.

C. S. ORTH, *Cashier*.

Loans and discounts .....	\$40,983 34	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,582 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,694 16	Individual deposits .....	13,699 51
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	840 50	Due to national banks .....	
Current expenses .....	355 15	Due to State banks and bankers .....	
Premiums paid .....	5,521 28	Notes and bills re-discounted .....	
Checks and other cash items .....	1,209 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,920 00		
Fractional currency .....	75 95		
Specie .....			
Legal tender notes .....	4,683 00		
Three per cent. certificates .....			
Total .....	111,282 45	Total .....	111,282 45

## First National Bank, Kewanee.

ELIAS LYMAN, *President*.

No. 1785.

TRUMAN B. HICKS, *Cashier*.

Loans and discounts .....	\$63,810 28	Capital stock .....	\$75,000 00
Overdrafts .....	720 13	Surplus fund .....	
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	5,716 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,470 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	3,233 56	Individual deposits .....	23,558 30
Due from other national banks .....	1,998 08	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,630 30	Due to national banks .....	
Current expenses .....	2,101 21	Due to State banks and bankers .....	
Premiums paid .....	7,468 50	Notes and bills re-discounted .....	
Checks and other cash items .....	3,688 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,578 00		
Fractional currency .....	90 95		
Specie .....	1 00		
Legal tender notes .....	10,425 00		
Three per cent. certificates .....			
Total .....	171,745 01	Total .....	171,745 01

**ILLINOIS.****First National Bank, Knoxville.**C. RUNKLE, *President.*

No. 759.

JNO. BABINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133, 145 07	Capital stock.....	\$60, 000 00
Overdrafts .....	2, 707 45	Surplus fund.....	40, 000 00
U. S. bonds to secure circulation .....	60, 000 00	Undivided profits.....	20, 016 36
U. S. bonds to secure deposits.....		National bank notes outstanding....	53, 700 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	3, 750 00	Dividends unpaid .....	
Due from redeeming agents .....	9, 622 16	Individual deposits .....	90, 033 98
Due from other national banks .....	17, 472 93	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	2, 600 00	Due to national banks .....	
Current expenses .....	3, 456 15	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items .....	9, 665 89	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2, 700 00		
Fractional currency.....	398 50		
Specie .....	397 19		
Legal tender notes .....	17, 835 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>263, 750 34</b>	<b>Total .....</b>	<b>263, 750 34</b>

**First National Bank, Lacon.**JAS. B. MARTIN, *President.*

No. 347.

HENRY W. CRANE, *Cashier.*

Loans and discounts .....	\$70, 345 62	Capital stock.....	\$50, 000 00
Overdrafts.....	3, 421 26	Surplus fund.....	7, 403 05
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits.....	4, 560 16
U. S. bonds to secure deposits.....		National bank notes outstanding....	45, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents .....	9, 286 34	Individual deposits.....	49, 532 00
Due from other national banks .....	6 69	U. S. deposits.....	
Due from State banks and bankers .....	1, 970 65	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	2, 487 27	Due to national banks .....	221 57
Current expenses .....	948 86	Due to State banks and bankers.....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	4, 115 32	Bills payable .....	
Exchanges for clearing house.....			
Bills of other national banks.....	4, 457 00		
Fractional currency.....	897 16		
Specie.....	80 61		
Legal tender notes.....	8, 700 00		
Three per cent. certificates.....			
<b>Total .....</b>	<b>156, 716 78</b>	<b>Total .....</b>	<b>156, 716 78</b>

**First National Bank, Lanark.**R. G. SHUMWAY, *President.*

No. 1755.

G. F. VAN VECHTEN, *Cashier.*

Loans and discounts .....	\$82, 320 65	Capital stock.....	\$75, 000 00
Overdrafts .....	4, 331 33	Surplus fund .....	500 00
U. S. bonds to secure circulation .....	75, 000 00	Undivided profits.....	4, 044 01
U. S. bonds to secure deposits.....		National bank notes outstanding....	67, 500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from redeeming agents.....	12, 644 51	Individual deposits.....	48, 437 35
Due from other national banks.....		U. S. deposits .....	
Due from State banks and bankers .....	6, 593 65	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures...	700 76	Due to national banks .....	
Current expenses .....	303 41	Due to State banks and bankers.....	
Premiums paid .....	6, 242 05	Notes and bills re-discounted .....	8, 019 11
Checks and other cash items.....	287 63	Bills payable .....	
Exchanges for clearing house.....			
Bills of other national banks.....	2, 876 00		
Fractional currency.....	200 48		
Specie.....			
Legal tender notes .....	12, 000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>203, 500 47</b>	<b>Total .....</b>	<b>203, 500 47</b>



## ILLINOIS.

## First National Bank, Lewistown.

GEO. S. KING, *President.*

No. 1808.

MOSES TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$51,642 30	Capital stock .....	\$50,000 00
Overdrafts .....	1,910 59	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,923 42
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	11,763 47	Individual deposits .....	36,250 43
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	9 57	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	1,772 75	Due to national banks .....	
Current expenses .....	1,448 63	Due to State banks and bankers .....	
Premiums paid .....	6,175 07	Notes and bills re-discounted .....	
Checks and other cash items .....	574 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,710 00		
Fractional currency .....	783 15		
Specie .....	283 65		
Legal tender notes .....	6,100 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>136,173 85</b>	<b>Total .....</b>	<b>136,173 85</b>

## First National Bank, Macomb.

CHAS. CHANDLER, *President.*

No. 967.

J. H. CUMMINGS, *Cashier.*

Loans and discounts .....	\$161,213 06	Capital stock .....	\$100,000 00
Overdrafts .....	1,221 84	Surplus fund .....	17,661 43
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,265 73
U. S. bonds to secure deposits .....		National bank notes outstanding ....	87,784 00
U. S. bonds and securities on hand .....	7,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,100 00	Dividends unpaid .....	
Due from redeeming agents .....	4,908 02	Individual deposits .....	126,230 30
Due from other national banks .....	7,622 52	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	1,327 66	Due to national banks .....	
Current expenses .....	3,383 11	Due to State banks and bankers .....	
Premiums paid .....	3,393 15	Notes and bills re-discounted .....	
Checks and other cash items .....	183 40	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	171 00		
Specie .....	931 70		
Legal tender notes .....	28,386 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>343,941 46</b>	<b>Total .....</b>	<b>343,941 46</b>

## First National Bank, Marseilles.

JOSEPH W. DOW, *President.*

No. 1852.

WM. C. TILLSON, *Cashier.*

Loans and discounts .....	\$29,584 46	Capital stock .....	\$50,000 00
Overdrafts .....	1,330 32	Surplus fund .....	
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	859 76
U. S. bonds to secure deposits .....		National bank notes outstanding ....	27,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	6,993 76	Individual deposits .....	22,350 49
Due from other national banks .....	2,010 01	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	7,006 36	Due to national banks .....	
Current expenses .....	408 66	Due to State banks and bankers .....	
Premiums paid .....	5,087 50	Notes and bills re-discounted .....	
Checks and other cash items .....	1,100 34	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,544 00		
Fractional currency .....	63 84		
Specie .....			
Legal tender notes .....	3,090 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>100,219 25</b>	<b>Total .....</b>	<b>100,219 25</b>

## ILLINOIS.

## First National Bank, Mason City.

GEO. H. CAMPBELL, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$34,660 97	Capital stock.....	\$50,000 00
Overdrafts.....	919 05	Surplus fund.....	
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	829 25
U. S. bonds to secure deposits.....		National bank notes outstanding....	25,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	9,818 87	Individual deposits.....	25,403 80
Due from other national banks.....	4,129 30	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,193 04	Due to national banks.....	
Current expenses.....	524 28	Due to State banks and bankers.....	
Premiums paid.....	3,965 00	Notes and bills re-discounted.....	
Checks and other cash items.....	2,351 91	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,460 00		
Fractional currency.....	177 16		
Specie.....	33 47		
Legal tender notes.....	6,000 00		
Three per cent. certificates.....			
Total.....	101,233 05	Total.....	101,233 05

## First National Bank, Mattoon.

C. M. DOLE, *President.*

No. 1024.

W. B. DUNLAP, *Cashier.*

Loans and discounts.....	\$194,902 38	Capital stock.....	\$100,000 00
Overdrafts.....	4,799 87	Surplus fund.....	22,535 85
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,179 13
U. S. bonds to secure deposits.....		National bank notes outstanding....	89,132 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	540 00
Due from redeeming agents.....	16,922 61	Individual deposits.....	140,143 05
Due from other national banks.....	18,160 66	U. S. deposits.....	
Due from State banks and bankers.....	2,805 15	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,500 00	Due to national banks.....	2,745 65
Current expenses.....	1,744 95	Due to State banks and bankers.....	480 03
Premiums paid.....		Notes and bills re-discounted.....	21,100 00
Checks and other cash items.....	775 67	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,376 00		
Fractional currency.....	868 42		
Specie.....			
Legal tender notes.....	20,000 00		
Three per cent. certificates.....			
Total.....	383,855 71	Total.....	383,855 71

## First National Bank, Mendota.

E. A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Loans and discounts.....	\$142,325 78	Capital stock.....	\$125,000 00
Overdrafts.....	2,894 23	Surplus fund.....	7,028 14
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	4,830 39
U. S. bonds to secure deposits.....		National bank notes outstanding....	112,320 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	20,747 58	Individual deposits.....	95,602 14
Due from other national banks.....	4,330 96	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,622 71	Due to national banks.....	
Current expenses.....	1,915 09	Due to State banks and bankers.....	
Premiums paid.....	900 00	Notes and bills re-discounted.....	
Checks and other cash items.....	764 02	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,755 00		
Fractional currency.....	753 30		
Specie.....			
Legal tender notes.....	22,672 00		
Three per cent. certificates.....			
Total.....	344,780 67	Total.....	344,780 67



## ILLINOIS.

## First National Bank, Moline.

J. M. GOULD, *President*.

No. 160.

J. S. GILLMORE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$129,105 03	Capital stock.....	\$100,000 00
Overdrafts.....	2,240 15	Surplus fund.....	16,200 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,701 35
U. S. bonds to secure deposits.....	350 00	National bank notes outstanding.....	88,899 00
U. S. bonds and securities on hand.....	350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	22,631 78	Individual deposits.....	96,646 53
Due from other national banks.....	84 36	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	16,893 58	Due to national banks.....	1,490 48
Current expenses.....	778 77	Due to State banks and bankers.....	1,341 38
Premiums paid.....	5,162 50	Notes and bills re-discounted.....	
Checks and other cash items.....	5,394 41	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,208 00		
Fractional currency.....	430 16		
Specie.....			
Legal tender notes.....	21,000 00		
Three per cent. certificates.....			
Total.....	309,278 74	Total.....	309,278 74

## First National Bank, Monmouth.

WM. LAFERTY, *President*.

No. 85.

B. T. O. HUBBARD, *Cashier*.

Loans and discounts.....	\$177,639 77	Capital stock.....	\$75,000 00
Overdrafts.....	14,500 73	Surplus fund.....	46,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	10,886 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	13,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	9,657 68	Individual deposits.....	210,515 42
Due from other national banks.....	68,987 98	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,245 33	Due to national banks.....	
Current expenses.....	1,570 71	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	7,833 34	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5,959 00		
Fractional currency.....	439 95		
Specie.....	455 85		
Legal tender notes.....	35,112 00		
Three per cent. certificates.....			
Total.....	387,402 34	Total.....	387,402 34

## Monmouth National Bank, Monmouth.

A. C. HARDING, *President*.

No. 1706.

F. W. HARDING, *Asst. Cashier*.

Loans and discounts.....	\$113,592 23	Capital stock.....	\$100,000 00
Overdrafts.....	7,003 78	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,851 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,773 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	120 00
Due from redeeming agents.....	10,061 34	Individual deposits.....	58,989 02
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,224 72	Due to national banks.....	
Current expenses.....	961 02	Due to State banks and bankers.....	
Premiums paid.....	10,183 62	Notes and bills re-discounted.....	5,000 00
Checks and other cash items.....	607 56	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,549 00		
Fractional currency.....	150 67		
Specie.....	80 00		
Legal tender notes.....	15,320 00		
Three per cent. certificates.....			
Total.....	263,733 94	Total.....	263,733 94

## ILLINOIS.

## Grundy County National Bank, Morris.

C. H. GOOLD, *President.*

No. 531.

J. C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,781 29	Capital stock .....	\$100,000 00
Overdrafts .....	115 15	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,865 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,000 00	Dividends unpaid .....	97 50
Due from redeeming agents .....	47,456 97	Individual deposits .....	164,554 02
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,886 70	Due to national banks .....	498 73
Current expenses .....	4,236 55	Due to State banks and bankers .....	
Premiums paid .....	4,792 55	Notes and bills re-discounted .....	
Checks and other cash items .....	248 64	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	15,569 00		
Fractional currency .....	254 70		
Specie .....	324 47		
Legal tender notes .....	32,000 00		
Three per cent. certificates .....			
Total .....	415,016 02	Total .....	415,016 02

## First National Bank, Morrison.

L. SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

Loans and discounts .....	\$98,801 32	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,106 40
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,317 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,367 26	Dividends unpaid .....	
Due from redeeming agents .....	7,202 80	Individual deposits .....	55,339 86
Due from other national banks .....	2,365 13	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,091 45	Due to national banks .....	
Current expenses .....	1,084 12	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,396 64	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	365 55		
Specie .....	128 00		
Legal tender notes .....	26,961 00		
Three per cent. certificates .....			
Total .....	255,763 27	Total .....	255,763 27

## First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.*

No. 409.

H. A. MILLS, *Cashier.*

Loans and discounts .....	\$94,273 31	Capital stock .....	\$100,000 00
Overdrafts .....	278 09	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,729 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,200 00	Dividends unpaid .....	
Due from redeeming agents .....	8,467 79	Individual deposits .....	38,446 38
Due from other national banks .....	5,747 89	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,675 29	Due to national banks .....	
Current expenses .....	2,019 63	Due to State banks and bankers .....	985 79
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,101 02	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,443 00		
Fractional currency .....	153 29		
Specie .....	279 60		
Legal tender notes .....	11,523 00		
Three per cent. certificates .....			
Total .....	253,161 91	Total .....	253,161 91



## ILLINOIS.

## First National Bank, Olney.

HENRY SPRING, *President.*

No. 1641.

A. DARLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,311 98	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	91,270 09
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,180 47
U. S. bonds to secure deposits.....		National bank notes outstanding....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	100 00
Due from redeeming agents.....	6,748 37	Individual deposits.....	59,811 42
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	992 16	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	4,863 60
Current expenses.....	1,452 49	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	600 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	750 00		
Fractional currency.....	820 58		
Specie.....			
Legal tender notes.....	23,550 00		
Three per cent. certificates.....			
Total.....	353,225 58	Total.....	353,225 58

## First National Bank, Ottawa.

M. H. SWIFT, *President.*

No. 1154.

J. F. NASH, *Cashier.*

Loans and discounts.....	\$251,860 47	Capital stock.....	\$100,000 00
Overdrafts.....	31 37	Surplus fund.....	40,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,559 19
U. S. bonds to secure deposits.....		National bank notes outstanding....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	51,357 14	Individual deposits.....	224,597 90
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	5,564 94	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	13,000 00	Due to national banks.....	
Current expenses.....	1,734 86	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,503 11	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,838 00		
Fractional currency.....	1,267 20		
Specie.....			
Legal tender notes.....	28,500 00		
Three per cent. certificates.....			
Total.....	464,657 09	Total.....	464,657 09

## National City Bank, Ottawa.

L. H. EAMES, *President.*

No. 1465.

E. P. SHELDON, *Cashier.*

Loans and discounts.....	\$256,175 27	Capital stock.....	\$100,000 00
Overdrafts.....	2,208 97	Surplus fund.....	26,000 00
U. S. bonds to secure circulation.....	101,290 00	Undivided profits.....	8,363 99
U. S. bonds to secure deposits.....		National bank notes outstanding....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,950 00	Dividends unpaid.....	
Due from redeeming agents.....	79,023 07	Individual deposits.....	272,611 34
Due from other national banks.....	4 75	U. S. deposits.....	
Due from State banks and bankers.....	2 75	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to national banks.....	
Current expenses.....	2,143 45	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	574 87	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,443 00		
Fractional currency.....	1,216 70		
Specie.....	32 50		
Legal tender notes.....	30,000 00		
Three per cent. certificates.....			
Total.....	496,975 33	Total.....	496,975 33

## ILLINOIS.

## First National Bank, Paris.

ASA J. BABER, *President.*

No. 1555.

WM. SIEBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$289,838 01	Capital stock .....	\$125,000 00
Overdrafts .....	3,761 73	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	6,486 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	37,207 87	Individual deposits .....	220,123 70
Due from other national banks .....	8,382 61	U. S. deposits .....	
Due from State banks and bankers .....	245 54	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	
Current expenses .....	1,535 14	Due to State banks and bankers .....	143 65
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,086 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,650 00		
Fractional currency .....	547 08		
Specie .....			
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>500,254 23</b>	<b>Total .....</b>	<b>500,254 23</b>

## First National Bank, Pekin.

ISAAC E. LEONARD, *President.*

No. 1637.

BENJ. F. BLOSSOM, *Cashier.*

Loans and discounts .....	\$133,615 86	Capital stock .....	\$100,000 00
Overdrafts .....	779 46	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,926 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,519 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	2,152 00
Due from redeeming agents .....	102,202 44	Individual deposits .....	176,245 14
Due from other national banks .....	9,432 58	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,810 38	Due to national banks .....	
Current expenses .....	1 60	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,719 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	13,947 00		
Fractional currency .....	534 05		
Specie .....			
Legal tender notes .....	21,800 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>394,842 76</b>	<b>Total .....</b>	<b>394,842 76</b>

## First National Bank, Peoria.

WASHINGTON COCKLE, *President.*

No. 176.

W. E. STONE, *Cashier.*

Loans and discounts .....	\$423,380 66	Capital stock .....	\$200,000 00
Overdrafts .....	5,360 78	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	220,000 00	Undivided profits .....	21,256 54
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	197,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,389 79
Due from redeeming agents .....	57,940 60	Individual deposits .....	188,448 89
Due from other national banks .....	4,462 90	U. S. deposits .....	195,784 51
Due from State banks and bankers .....	21,139 57	Deposits of U. S. disbursing officers .....	3,168 22
Real estate, furniture, and fixtures .....	500 00	Due to national banks .....	
Current expenses .....	6,620 40	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	16,675 53	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,297 00		
Fractional currency .....	1,528 45		
Specie .....	1,642 06		
Legal tender notes .....	49,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>907,547 95</b>	<b>Total .....</b>	<b>907,547 95</b>



## ILLINOIS.

## Second National Bank, Peoria.

LEWIS HOWELL, *President.*

No. 207.

W. B. HOTCHKISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$399,611 14	Capital stock.....	\$200,000 00
Overdrafts.....	19,708 40	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	218,900 00	Undivided profits.....	24,263 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	192,410 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	445 50
Due from redeeming agents.....	39,579 77	Individual deposits.....	258,973 85
Due from other national banks.....	4,087 69	U. S. deposits.....	
Due from State banks and bankers.....	1,572 02	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	18,903 18	Due to national banks.....	2,975 07
Current expenses.....	6,314 78	Due to State banks and bankers.....	3,638 59
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	22,101 25	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,185 00		
Fractional currency.....	1,912 35		
Specie.....	895 50		
Legal tender notes.....	42,935 00		
Three per cent. certificates.....			
Total.....	782,706 08	Total.....	782,706 08

## Mechanics' National Bank, Peoria.

H. N. WHEELER, *President.*

No. 1117.

JOHN B. SMITH, *Cashier.*

Loans and discounts.....	\$238,229 47	Capital stock.....	\$100,000 00
Overdrafts.....	7,382 73	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,748 56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	4,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	302 50
Due from redeeming agents.....	50,590 01	Individual deposits.....	190,528 99
Due from other national banks.....	3,293 92	U. S. deposits.....	
Due from State banks and bankers.....	663 38	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,130 12	Due to national banks.....	268 48
Current expenses.....	2,202 94	Due to State banks and bankers.....	10,276 63
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	23,350 84	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,289 00		
Fractional currency.....	749 00		
Specie.....	416 75		
Legal tender notes.....	15,087 00		
Three per cent. certificates.....			
Total.....	450,185 16	Total.....	450,185 16

## First National Bank, Peru.

T. D. BREWSTER, *President.*

No. 441.

R. V. SUTHERLAND, *Cashier.*

Loans and discounts.....	\$132,888 51	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	12,336 22
U. S. bonds to secure circulation.....	91,600 00	Undivided profits.....	4,655 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	82,390 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,300 00	Dividends unpaid.....	
Due from redeeming agents.....	4,205 97	Individual deposits.....	92,539 64
Due from other national banks.....	18,626 09	U. S. deposits.....	
Due from State banks and bankers.....	1,907 16	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	18,125 21	Due to national banks.....	
Current expenses.....	2,121 77	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,455 31	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	700 00		
Fractional currency.....	41 14		
Specie.....			
Legal tender notes.....	13,000 00		
Three per cent. certificates.....			
Total.....	292,971 16	Total.....	292,971 16

## ILLINOIS.

## First National Bank, Pittsfield.

CHAUNCEY L. HIGBEE, *President.*

No. 1042.

D. D. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$71,734 98	Capital stock .....	\$50,000 00
Overdrafts .....	913 10	Surplus fund .....	14,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,228 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	256 50
Due from redeeming agents .....	2,334 17	Individual deposits .....	39,805 62
Due from other national banks .....	9,779 55	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,690 00	Due to national banks .....	
Current expenses .....	500 75	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	279 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,460 00		
Fractional currency .....	217 30		
Specie .....	471 50		
Legal tender notes .....	9,500 00		
Three per cent. certificates .....			
Total .....	153,790 55	Total .....	153,790 55

## Exchange National Bank, Polo.

R. WAGNER, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Loans and discounts .....	\$50,865 67	Capital stock .....	\$60,000 00
Overdrafts .....	827 54	Surplus fund .....	
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	6,198 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,383 45	Individual deposits .....	36,967 18
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	553 20	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,958 74	Due to national banks .....	
Current expenses .....	2,538 26	Due to State banks and bankers .....	4,377 26
Premiums paid .....	7,247 50	Notes and bills re-discounted .....	
Checks and other cash items .....	96 64	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,055 00		
Fractional currency .....	17 26		
Specie .....			
Legal tender notes .....	9,000 00		
Three per cent. certificates .....			
Total .....	160,543 26	Total .....	160,543 26

## Livingston County National Bank, Pontiac.

ELBRIDGE G. KEITH, *President.*

No. 1837.

HENRY G. GREENEBAUM, *Cashier.*

Loans and discounts .....	\$53,079 35	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,356 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	23,865 16	Individual deposits .....	61,183 71
Due from other national banks .....	2,391 44	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	528 30	Due to national banks .....	
Current expenses .....	690 86	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	777 84	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	18,925 00		
Fractional currency .....	169 87		
Specie .....			
Legal tender notes .....	4,112 00		
Three per cent. certificates .....			
Total .....	158,539 82	Total .....	158,539 82



## ILLINOIS.

## First National Bank, Princeton.

B. S. FERRIS, *President.*

No. 903.

W. W. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141, 701 69	Capital stock .....	\$105, 000 00
Overdrafts .....	1, 043 39	Surplus fund .....	12, 156 87
U. S. bonds to secure circulation .....	105, 000 00	Undivided profits .....	8, 928 79
U. S. bonds to secure deposits .....	1, 200 00	National bank notes outstanding .....	92, 400 00
U. S. bonds and securities on hand .....	1, 200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12, 552 29	Individual deposits .....	78, 406 73
Due from other national banks .....	700 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12, 303 88	Due to national banks .....	
Current expenses .....	6 00	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2, 193 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 481 00		
Fractional currency .....	385 10		
Specie .....	325 16		
Legal tender notes .....	18, 000 00		
Three per cent. certificates .....			
Total .....	296, 892 39	Total .....	296, 892 39

## First National Bank, Quincy.

CALEB M. POMROY, *President.*

No. 424.

U. S. PENFIELD, *Cashier.*

Loans and discounts .....	\$535, 286 07	Capital stock .....	\$200, 000 00
Overdrafts .....	2, 257 37	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	20, 310 95
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding .....	180, 000 00
U. S. bonds and securities on hand .....	1, 550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 000 00	Dividends unpaid .....	8, 921 50
Due from redeeming agents .....	17, 031 01	Individual deposits .....	378, 277 48
Due from other national banks .....	44, 638 85	U. S. deposits .....	116, 957 88
Due from State banks and bankers .....	7, 954 49	Deposits of U. S. disbursing officers .....	82, 065 26
Real estate, furniture, and fixtures .....	3, 000 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	277 47
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8, 427 01	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20, 500 00		
Fractional currency .....	1, 745 00		
Specie .....	14, 420 74		
Legal tender notes .....	84, 000 00		
Three per cent. certificates .....			
Total .....	1, 046, 810 54	Total .....	1, 046, 810 54

## Merchants and Farmers' National Bank, Quincy.

LORENZO BULL, *President.*

No. 703.

CHAS. H. BULL, *Cashier.*

Loans and discounts .....	\$298, 685 71	Capital stock .....	\$150, 000 00
Overdrafts .....	3, 905 26	Surplus fund .....	19, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	20, 487 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8, 158 91	Individual deposits .....	314, 016 35
Due from other national banks .....	70, 276 04	U. S. deposits .....	
Due from State banks and bankers .....	13, 146 43	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1, 904 50	Due to national banks .....	27 21
Current expenses .....	4, 562 14	Due to State banks and bankers .....	33, 662 19
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	65, 934 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12, 062 00		
Fractional currency .....	1, 695 70		
Specie .....	1, 662 33		
Legal tender notes .....	40, 200 00		
Three per cent. certificates .....			
Total .....	672, 193 41	Total .....	672, 193 41

## ILLINOIS.

## Second National Bank, Rockford.

ROBT P. LANE, *President.*

No. 482.

G. A. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,909 81	Capital stock.....	\$100,000 00
Overdrafts.....	3,571 40	Surplus fund.....	37,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,308 33
U. S. bonds to secure deposits.....		National bank notes outstanding....	90,000 00
U. S. bonds and securities on hand....	6,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....		Dividends unpaid.....	125 00
Due from redeeming agents.....	31,745 08	Individual deposits.....	212,092 18
Due from other national banks.....	4,091 90	U. S. deposits.....	
Due from State banks and bankers....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	2,000 00	Due to national banks.....	
Current expenses.....	2,277 20	Due to State banks and bankers....	
Premiums paid.....	12 35	Bills and notes re-discounted.....	
Checks and other cash items.....	4,718 87	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,190 00		
Fractional currency.....	1,906 38		
Specie.....	461 52		
Legal tender notes.....	30,841 00		
Three per cent. certificates.....			
Total.....	447,525 51	Total.....	447,525 51

## Third National Bank, Rockford.

A. C. SPAFFORD, *President.*

No. 479.

WM. T. WALLIS, *Cashier.*

Loans and discounts.....	\$107,709 72	Capital stock.....	\$70,000 00
Overdrafts.....	753 06	Surplus fund.....	10,362 24
U. S. bonds to secure circulation.....	70,000 00	Undivided profits.....	3,234 05
U. S. bonds to secure deposits.....		National bank notes outstanding....	60,615 00
U. S. bonds and securities on hand....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....		Dividends unpaid.....	
Due from redeeming agents.....	37,541 20	Individual deposits.....	107,141 05
Due from other national banks.....	3,383 60	U. S. deposits.....	
Due from State banks and bankers....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	10,000 00	Due to national banks.....	
Current expenses.....	1,865 35	Due to State banks and bankers....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,038 54	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,960 00		
Fractional currency.....	755 71		
Specie.....	45 16		
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
Total.....	251,352 34	Total.....	251,352 34

## Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.*

No. 883.

M. STARR, *Cashier.*

Loans and discounts.....	\$241,110 66	Capital stock.....	\$100,000 00
Overdrafts.....	830 06	Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	100,700 00	Undivided profits.....	586 68
U. S. bonds to secure deposits.....		National bank notes outstanding....	89,389 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	532 84	Dividends unpaid.....	1,176 00
Due from redeeming agents.....	39,202 44	Individual deposits.....	214,728 53
Due from other national banks.....	75 24	U. S. deposits.....	
Due from State banks and bankers....	10,355 37	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures....	8,989 30	Due to national banks.....	
Current expenses.....	23 50	Due to State banks and bankers....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	4,117 89	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,221 00		
Fractional currency.....	1,068 68		
Specie.....	335 23		
Legal tender notes.....	20,318 00		
Three per cent. certificates.....			
Total.....	429,880 21	Total.....	429,880 21



## ILLINOIS.

## Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President*.

No. 1816.

DUNCAN H. FERGUSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$103,316 20	Capital stock .....	\$98,600 00
Overdrafts .....	322 18	Surplus fund .....	
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	5,237 41
U. S. bonds to secure deposits .....	30,000 00	National bank notes outstanding .....	63,000 00
U. S. bonds and securities on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17,015 43	Individual deposits .....	55,282 61
Due from other national banks .....		U. S. deposits .....	30,104 17
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,217 42	Due to national banks .....	
Current expenses .....	1,950 40	Due to State banks and bankers .....	
Premiums paid .....	9,055 63	Notes and bills re-discounted .....	15,000 00
Checks and other cash items .....	6,220 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	537 00		
Fractional currency .....	522 43		
Specie .....	52 25		
Legal tender notes .....	16,835 00		
Three per cent. certificates .....			
Total .....	267,244 19	Total .....	267,244 19

## First National Bank, Rock Island.

P. L. MITCHELL, *President*.

No. 108.

JAS. M. BUFORD, *Cashier*.

Loans and discounts .....	\$116,054 25	Capital stock .....	\$100,000 00
Overdrafts .....	5,863 29	Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,031 56
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	87,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	38,667 67	Individual deposits .....	177,385 87
Due from other national banks .....	55,162 57	U. S. deposits .....	6,903 71
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	62,426 82
Real estate, furniture, and fixtures .....	2,550 00	Due to national banks .....	1,488 66
Current expenses .....	2,922 71	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,688 74	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	62,974 00		
Fractional currency .....	645 70		
Specie .....	704 69		
Legal tender notes .....	25,000 00		
Three per cent. certificates .....			
Total .....	472,233 62	Total .....	472,233 62

## First National Bank, Rushville.

WM. H. RAY, *President*.

No. 1453.

AUGUSTUS WARREN, *Cashier*.

Loans and discounts .....	\$100,705 26	Capital stock .....	\$100,000 00
Overdrafts .....	3,968 39	Surplus fund .....	9,909 99
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,680 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,400 00
U. S. bonds and securities on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,681 81	Individual deposits .....	32,615 75
Due from other national banks .....	3,488 88	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,876 86	Due to national banks .....	
Current expenses .....	1,149 83	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	672 78	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,121 00		
Fractional currency .....	530 38		
Specie .....	3,310 60		
Legal tender notes .....	15,000 00		
Three per cent. certificates .....			
Total .....	237,605 79	Total .....	237,605 79

## ILLINOIS.

## Salem National Bank, Salem.

JOSIAH J. BENNETT, *President.*

No. 1715.

BENJ. F. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37,488 93	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	2,099 01
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,716 23
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	36,000 00
U. S. bonds and securities on hand.....	2,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	32,865 66	Individual deposits.....	106,092 29
Due from other national banks.....	18,081 40	U. S. deposits.....	
Due from State banks and bankers.....	9,413 28	Deposits of U. S. disbursing officers.....	50,966 42
Real estate, furniture, and fixtures.....	14,898 44	Due to national banks.....	
Current expenses.....	966 19	Due to State banks and bankers.....	
Premiums paid.....	9,452 23	Notes and bills re-discounted.....	
Checks and other cash items.....	280 32	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,625 00		
Fractional currency.....	390 00		
Specie.....	312 50		
Legal tender notes.....	17,000 00		
Three per cent. certificates.....			
Total.....	249,873 95	Total.....	249,873 95

## First National Bank, Seneca.

SAM'L HOLDERMAN, *President.*

No. 1773.

A. SPENCER, *Cashier.*

Loans and discounts.....	\$30,841 89	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	250 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,896 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	100 00
Due from redeeming agents.....	9,001 62	Individual deposits.....	12,756 89
Due from other national banks.....	498 73	U. S. deposits.....	
Due from State banks and bankers.....	679 87	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,200 00	Due to national banks.....	
Current expenses.....	2,434 71	Due to State banks and bankers.....	
Premiums paid.....	4,282 00	Notes and bills re-discounted.....	
Checks and other cash items.....	341 44	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,688 00		
Fractional currency.....	35 54		
Specie.....			
Legal tender notes.....	8,000 00		
Three per cent. certificates.....			
Total.....	110,003 80	Total.....	110,003 80

## First National Bank, Shawneetown.

J. MCKEE PEEPLES, *President.*

No. 915.

THOS. S. RIDGWAY, *Cashier.*

Loans and discounts.....	\$242,867 02	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	9,494 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	500 00	Dividends unpaid.....	
Due from redeeming agents.....	13,374 85	Individual deposits.....	60,197 97
Due from other national banks.....	6,198 40	U. S. deposits.....	
Due from State banks and bankers.....	136 88	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,045 50	Due to national banks.....	220 96
Current expenses.....	205 16	Due to State banks and bankers.....	78 61
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	15,671 90	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,649 00		
Fractional currency.....	733 40		
Specie.....	182 50		
Legal tender notes.....	15,427 00		
Three per cent. certificates.....			
Total.....	499,991 61	Total.....	499,991 61



## ILLINOIS.

## Gallatin National Bank, Shawneetown.

M. M. POOL, *President.*

No. 1775.

F. C. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$66,274 39	Capital stock .....	\$250,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	19,098 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds and securities on hand .....	2,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	57,149 17	Individual deposits .....	23,219 36
Due from other national banks .....	45,664 45	U. S. deposits .....	
Due from State banks and bankers .....	67,571 92	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,751 11	Due to national banks .....	181 76
Current expenses .....	2,705 02	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	650 58	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	426 00		
Fractional currency .....	261 67		
Specie .....	231 88		
Legal tender notes .....	20,520 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>517,409 19</b>	<b>Total .....</b>	<b>517,409 19</b>

## First National Bank, Springfield.

JOHN WILLIAMS, *President.*

No. 205.

FRANK W. TRACY, *Cashier.*

Loans and discounts .....	\$681,118 08	Capital stock .....	\$400,000 00
Overdrafts .....	22,643 07	Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	44,110 42
U. S. bonds to secure deposits .....	275,000 00	National bank notes outstanding .....	360,000 00
U. S. bonds and securities on hand .....	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,113 00	Dividends unpaid .....	
Due from redeeming agents .....	148,391 47	Individual deposits .....	537,889 06
Due from other national banks .....	39,133 55	U. S. deposits .....	223,419 71
Due from State banks and bankers .....	1,213 01	Deposits of U. S. disbursing officers .....	87,892 99
Real estate, furniture, and fixtures .....	50,152 92	Due to national banks .....	734 29
Current expenses .....	9,147 82	Due to State banks and bankers .....	14,128 56
Premiums paid .....	12,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	10,436 17	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,200 00		
Fractional currency .....	551 94		
Specie .....	324 00		
Legal tender notes .....	75,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,733,175 03</b>	<b>Total .....</b>	<b>1,733,175 03</b>

## Ridgely National Bank, Springfield.

N. H. RIDGELY, *President.*

No. 1662.

WM. RIDGELY, *Cashier.*

Loans and discounts .....	\$305,176 41	Capital stock .....	\$100,000 00
Overdrafts .....	6,298 54	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	748 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	113,929 52	Dividends unpaid .....	
Due from redeeming agents .....	195,789 06	Individual deposits .....	458,857 13
Due from other national banks .....	4,302 39	U. S. deposits .....	
Due from State banks and bankers .....	15,233 27	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	2,988 53
Current expenses .....		Due to State banks and bankers .....	1,702 71
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,606 21	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	15,610 00		
Fractional currency .....	1,423 58		
Specie .....	1,066 70		
Legal tender notes .....	37,841 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>804,296 68</b>	<b>Total .....</b>	<b>804,296 68</b>

## ILLINOIS.

## State National Bank, Springfield.

SHELBY M. CULLOM, *President.*

No. 1733.

SAM'L H. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$219,675 70	Capital stock .....	\$200,000 00
Overdrafts .....	15,942 85	Surplus fund .....	1,304 82
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	8,040 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	550 00
Due from redeeming agents .....	13,060 90	Individual deposits .....	122,350 17
Due from other national banks .....	5,822 31	U. S. deposits .....	
Due from State banks and bankers .....	800 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,232 68	Due to national banks .....	820 13
Current expenses .....	215 79	Due to State banks and bankers .....	692 25
Premiums paid .....	16,719 48	Notes and bills re-discounted .....	
Checks and other cash items .....	3,046 14	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,515 00		
Fractional currency .....	158 40		
Specie .....	168 32		
Legal tender notes .....	31,000 00		
Three per cent. certificates .....			
Total .....	513,757 57	Total .....	513,757 57

## First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

WM. A. SANBORN, *Cashier.*

Loans and discounts .....	\$128,327 31	Capital stock .....	\$100,000 00
Overdrafts .....	1,560 59	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,017 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds and securities on hand .....	8,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from redeeming agents .....	50,258 78	Individual deposits .....	204,657 89
Due from other national banks .....	79,084 48	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,000 00	Due to national banks .....	
Current expenses .....	1,671 25	Due to State banks and bankers .....	
Premiums paid .....	977 28	Notes and bills re-discounted .....	
Checks and other cash items .....	358 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,203 00		
Fractional currency .....	940 25		
Specie .....	43 61		
Legal tender notes .....	25,000 00		
Three per cent. certificates .....			
Total .....	407,725 20	Total .....	407,725 20

## First National Bank, Tuscola.

WM. P. CANNON, *President.*

No. 1723.

WM. H. LAMB, *Cashier.*

Loans and discounts .....	\$172,637 26	Capital stock .....	\$113,000 00
Overdrafts .....	447 14	Surplus fund .....	11,716 50
U. S. bonds to secure circulation .....	113,000 00	Undivided profits .....	12,219 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	101,615 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	16,452 81	Individual deposits .....	105,402 61
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,538 81	Due to national banks .....	136 45
Current expenses .....	1,097 65	Due to State banks and bankers .....	
Premiums paid .....	10,248 24	Notes and bills re-discounted .....	
Checks and other cash items .....	601 43	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	508 00		
Fractional currency .....	1,018 52		
Specie .....	320 00		
Legal tender notes .....	15,220 00		
Three per cent. certificates .....			
Total .....	344,089 86	Total .....	344,089 86



## ILLINOIS.

## National Bank, Vandalia.

N. M. McCURDY, *President.*

No. 1517.

GEO. W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,643 51	Capital stock .....	\$100,000 00
Overdrafts .....	1,987 00	Surplus fund .....	17,014 45
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,941 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,094 09	Individual deposits .....	27,578 47
Due from other national banks .....	927 26	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,734 07	Due to national banks .....	13 32
Current expenses .....	1,251 01	Due to State banks and bankers .....	
Premiums paid .....	206 15	Notes and bills re-discounted .....	
Checks and other cash items .....	153 05	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	221 00		
Fractional currency .....	13 20		
Specie .....	90 00		
Legal tender notes .....	10,227 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>239,547 34</b>	<b>Total .....</b>	<b>239,547 34</b>

## Farmers and Merchants' National Bank, Vandalia.

MATHIAS FEHREN, *President.*

No. 1779.

DAVID PALMER, *Cashier.*

Loans and discounts .....	\$89,690 42	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,646 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,950 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,128 38	Individual deposits .....	22,273 51
Due from other national banks .....	607 39	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	404 69	Due to State banks and bankers .....	
Premiums paid .....	3,625 28	Notes and bills re-discounted .....	
Checks and other cash items .....	475 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,519 00		
Fractional currency .....	74 33		
Specie .....	145 20		
Legal tender notes .....	8,200 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>214,870 08</b>	<b>Total .....</b>	<b>214,870 08</b>

## Farmers' National Bank, Virginia.

JOHN ROBERTSON, *President.*

No. 1471.

JOHN H. WOOD, *Cashier.*

Loans and discounts .....	\$177,718 14	Capital stock .....	\$150,000 00
Overdrafts .....	2,307 77	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	2,639 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,615 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,900 00	Dividends unpaid .....	
Due from redeeming agents .....	867 31	Individual deposits .....	114,408 31
Due from other national banks .....	414 34	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,000 00	Due to national banks .....	170 64
Current expenses .....	747 95	Due to State banks and bankers .....	1,156 31
Premiums paid .....	10,278 40	Notes and bills re-discounted .....	
Checks and other cash items .....	770 99	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	944 00		
Fractional currency .....	290 97		
Specie .....			
Legal tender notes .....	11,250 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>365,489 87</b>	<b>Total .....</b>	<b>365,489 87</b>

## ILLINOIS.

## Farmers' National Bank, Warren.

MANLEY ROGERS, *President.*

No. 849.

WARREN C. SEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,142 75	Capital stock .....	\$50,000 00
Overdrafts .....	4,767 43	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	9,212 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,285 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	7,099 90	Individual deposits .....	45,733 85
Due from other national banks .....	3,889 20	U. S. deposits .....	
Due from State banks and bankers .....	3,365 82	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,109 75	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	2 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,895 93	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,292 00		
Fractional currency .....	189 41		
Specie .....	20 00		
Legal tender notes .....	7,866 00		
Three per cent. certificates .....			
Total .....	159,231 19	Total .....	159,231 19

## First National Bank, Warsaw.

WILLIAM HILL, *President.*

No. 495.

JAS. B. DODGE, *Cashier.*

Loans and discounts .....	\$193,534 01	Capital stock .....	\$100,000 00
Overdrafts .....	2,691 80	Surplus fund .....	14,634 68
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	52,510 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,632 72	Dividends unpaid .....	
Due from redeeming agents .....	29,900 97	Individual deposits .....	128,587 78
Due from other national banks .....	19,544 11	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,971 08	Due to national banks .....	5 56
Current expenses .....	1,233 89	Due to State banks and bankers .....	987 26
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	869 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,774 00		
Fractional currency .....	520 15		
Specie .....	53 50		
Legal tender notes .....	17,000 00		
Three per cent. certificates .....			
Total .....	386,725 68	Total .....	386,725 68

## First National Bank, Watseka.

SAM'L WILLIAMS, *President.*

No. 1721.

GEO. C. HARRINGTON, *Cashier.*

Loans and discounts .....	\$97,755 42	Capital stock .....	\$50,000 00
Overdrafts .....	673 08	Surplus fund .....	497 43
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,316 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,970 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,807 38	Dividends unpaid .....	
Due from redeeming agents .....	36,307 36	Individual deposits .....	74,216 78
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,056 72	Due to national banks .....	35,000 00
Current expenses .....	1,566 73	Due to State banks and bankers .....	
Premiums paid .....	3,525 00	Notes and bills re-discounted .....	
Checks and other cash items .....	345 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,389 00		
Fractional currency .....	46 01		
Specie .....	29 00		
Legal tender notes .....	8,500 00		
Three per cent. certificates .....			
Total .....	211,000 70	Total .....	211,000 70



## ILLINOIS.

## First National Bank, Waukegan.

CHAS. R. STEELE, *President.*

No. 945.

C. F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95,210 49	Capital stock .....	\$50,000 00
Overdrafts .....	2,177 90	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,853 15
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14,867 49	Individual deposits .....	63,379 28
Due from other national banks .....	2,434 26	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	977 50	Due to national banks .....	4,882 06
Current expenses .....	1,661 89	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	780 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,181 00		
Fractional currency .....	1,168 73		
Specie .....	124 90		
Legal tender notes .....	7,530 00		
Three per cent. certificates .....			
Total .....	180,114 49	Total .....	180,114 49

## First National Bank, Wilmington.

A. J. MCINTYRE, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Loans and discounts .....	\$106,642 65	Capital stock .....	\$100,000 00
Overdrafts .....	2,381 09	Surplus fund .....	22,247 68
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,372 97
U. S. bonds to secure deposits .....		National bank notes outstanding ....	89,219 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	13,766 13	Individual deposits .....	41,155 07
Due from other national banks .....	8,783 28	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	12,699 16	Due to national banks .....	
Current expenses .....	1,294 70	Due to State banks and bankers ....	203 85
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	303 28	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	621 00		
Fractional currency .....	659 68		
Specie .....	47 60		
Legal tender notes .....	14,000 00		
Three per cent. certificates .....			
Total .....	261,198 57	Total .....	261,198 57

## First National Bank, Winchester.

DAN'L SKILLING, *President.*

No. 1484.

THOS. HUMBLE, *Cashier.*

Loans and discounts .....	\$118,509 12	Capital stock .....	\$50,000 00
Overdrafts .....	2,786 77	Surplus fund .....	16,496 46
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,577 86
U. S. bonds to secure deposits .....		National bank notes outstanding ....	44,423 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,765 62	Individual deposits .....	80,320 73
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	8,295 26	Due to national banks .....	351 69
Current expenses .....	1,654 55	Due to State banks and bankers .....	2,990 68
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	963 98	Bills payable .....	1,916 67
Exchanges for clearing house .....			
Bills of other national banks .....	422 00		
Fractional currency .....	147 54		
Specie .....	32 25		
Legal tender notes .....	10,500 00		
Three per cent. certificates .....			
Total .....	198,077 09	Total .....	198,077 09

## ILLINOIS.

## People's National Bank, Winchester.

THOS. C. KEENER, *President*.

No. 1821.

JOHN MOSES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$60,078 58	Capital stock .....	\$75,000 00
Overdrafts .....	1,288 06	Surplus fund .....	
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	2,547 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,950 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	3,033 75	Individual deposits .....	19,032 51
Due from other national banks .....	72 71	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,239 15	Due to national banks .....	20,163 61
Current expenses .....	1,205 59	Due to State banks and bankers .....	688 76
Premiums paid .....	8,993 75	Notes and bills re-discounted .....	
Checks and other cash items .....	398 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	677 00		
Fractional currency .....	104 04		
Specie .....	40 50		
Legal tender notes .....	7,250 00		
Three per cent. certificates .....			
Total .....	163,382 03	Total .....	163,382 03

## First National Bank, Woodstock.

NEILL DONNELLY, *President*.

No. 372.

J. J. MURPHY, *Cashier*.

Loans and discounts .....	\$103,856 98	Capital stock .....	\$50,000 00
Overdrafts .....	894 69	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	15,252 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,521 72	Individual deposits .....	61,215 51
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,200 00	Due to national banks .....	
Current expenses .....	956 97	Due to State banks and bankers .....	1,671 66
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	643 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,892 00		
Fractional currency .....	48 40		
Specie .....	125 50		
Legal tender notes .....	11,000 00		
Three per cent. certificates .....			
Total .....	183,139 59	Total .....	183,139 59



## MICHIGAN.

## National Exchange Bank, Albion.

S. V. IRWIN, *President*.

No. 1544.

G. W. DAVIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$61,764 17	Capital stock .....	\$50,000 00
Overdrafts .....	4,045 36	Surplus fund .....	5,933 80
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,453 22
U. S. bonds to secure deposits .....	150 00	National bank notes outstanding ....	44,010 00
U. S. bonds and securities on hand ..	6,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,668 62	Dividends unpaid .....	
Due from redeeming agents .....	4,778 86	Individual deposits .....	60,126 32
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..	6,253 12	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	789 67	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	2,366 29	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	1,215 00		
Bills of other national banks .....	692 25		
Fractional currency .....			
Specie .....	17,000 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	164,523 34	Total .....	164,523 34

## First National Bank, Allegan.

BENJ. D. PRITCHARD, *President*.

No. 1829.

GEO. B. ROBINSON, *Cashier*.

Loans and discounts .....	\$51,362 11	Capital stock .....	\$50,000 00
Overdrafts .....	45 58	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	3,248 94
U. S. bonds to secure deposits .....		National bank notes outstanding ....	27,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,693 49	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	21,428 46
Due from other national banks .....	1,434 97	U. S. deposits .....	
Due from State banks and bankers ..	2,906 82	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	553 26	Due to national banks .....	
Current expenses .....	4,192 72	Due to State banks and bankers .....	
Premiums paid .....	2,064 42	Notes and bills re-discounted .....	3,000 00
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	665 00		
Bills of other national banks .....	67 03		
Fractional currency .....			
Specie .....	2,692 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	104,677 40	Total .....	104,677 40

## First National Bank, Ann Arbor.

EBENEZER WELLS, *President*.

No. 22.

J. W. KNIGHT, *Cashier*.

Loans and discounts .....	\$170,567 06	Capital stock .....	\$150,000 00
Overdrafts .....	1,282 37	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	14,074 03
U. S. bonds to secure deposits .....		National bank notes outstanding ....	133,692 00
U. S. bonds and securities on hand ..	10,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,177 31	Dividends unpaid .....	815 00
Due from redeeming agents .....	14,072 08	Individual deposits .....	116,006 77
Due from other national banks .....	3,411 74	U. S. deposits .....	
Due from State banks and bankers ..	19,265 15	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,201 53	Due to national banks .....	
Current expenses .....	2,371 64	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,247 00	Bills payable .....	
Exchanges for clearing house .....	1,859 87		
Bills of other national banks .....			
Fractional currency .....	24,982 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	432,587 80	Total .....	432,587 80

## MICHIGAN.

## First National Bank, Battle Creek.

V. P. COLLIER, *President.*

No. 1205.

WM. H. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,043 95	Capital stock .....	\$100,000 00
Overdrafts .....	7,144 59	Surplus fund .....	20,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,700 01
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	208 50
Due from redeeming agents .....	16,988 62	Individual deposits .....	119,983 99
Due from other national banks .....	10,499 03	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,189 04	Due to national banks .....	
Current expenses .....	2,277 89	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,480 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,346 00		
Fractional currency .....	233 82		
Specie .....	189 00		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
Total .....	356,392 50	Total .....	356,392 50

## First National Bank, Bay City.

JAMES SHEARER, *President.*

No. 410.

BYRON E. WARREN, *Cashier.*

Loans and discounts .....	\$381,460 36	Capital stock .....	\$200,000 00
Overdrafts .....	7,292 24	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	111,200 00	Undivided profits .....	17,585 04
U. S. bonds to secure deposits .....		National bank notes outstanding ....	99,118 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,657 27	Dividends unpaid .....	625 00
Due from redeeming agents .....	33,909 34	Individual deposits .....	253,564 46
Due from other national banks .....	55,760 45	U. S. deposits .....	
Due from State banks and bankers .....	209 01	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,850 00	Due to national banks .....	13,897 15
Current expenses .....	3,559 84	Due to State banks and bankers .....	8,037 30
Premiums paid .....		Notes and bills re-discounted .....	14,130 81
Checks and other cash items .....	3,914 12	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,853 00		
Fractional currency .....	656 22		
Specie .....	435 91		
Legal tender notes .....	33,200 00		
Three per cent. certificates .....			
Total .....	646,957 76	Total .....	646,957 76

## Northern National Bank, Big Rapids.

GEO. F. STEARNS, *President.*

No. 1832.

CHAS. P. GIFFORD, *Cashier.*

Loans and discounts .....	\$62,320 41	Capital stock .....	\$57,260 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	2,438 41
U. S. bonds to secure deposits .....		National bank notes outstanding ....	27,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,690 75	Individual deposits .....	35,227 27
Due from other national banks .....	9,149 50	U. S. deposits .....	
Due from State banks and bankers .....	600 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,258 50	Due to national banks .....	
Current expenses .....	981 70	Due to State banks and bankers .....	174 97
Premiums paid .....	3,487 50	Notes and bills re-discounted .....	5,322 00
Checks and other cash items .....	2,915 12	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	300 00		
Fractional currency .....	267 17		
Specie .....			
Legal tender notes .....	7,052 00		
Three per cent. certificates .....			
Total .....	127,422 65	Total .....	127,422 65



## MICHIGAN.

## First National Bank, Cassopolis.

ASA KINGSBURY, *President.*

No. 1812.

C. H. KINGSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$42,700 81	Capital stock .....	\$50,000 00
Overdrafts .....	2,946 34	Surplus fund .....	.....
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,813 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	8,837 70	Individual deposits .....	27,168 62
Due from other national banks .....	5,665 39	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	.....
Current expenses .....	.....	Due to State banks and bankers .....	.....
Premiums paid .....	5,574 66	Notes and bills re-discounted .....	.....
Checks and other cash items .....	220 28	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	4,148 00		
Fractional currency .....	9 20		
Specie .....	.....		
Legal tender notes .....	4,880 00		
Three per cent. certificates .....	.....		
Total .....	124,982 38	Total .....	124,982 38

## First National Bank, Charlotte.

JOSEPH MUSGRAVE, *President.*

No. 1758.

EDWARD S. LACEY, *Cashier.*

Loans and discounts .....	\$87,425 66	Capital stock .....	\$50,000 00
Overdrafts .....	1,176 01	Surplus fund .....	250 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,900 06
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	16,626 18	Individual deposits .....	104,411 88
Due from other national banks .....	17,440 58	U. S. deposits .....	.....
Due from State banks and bankers .....	184 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	8,281 99	Due to national banks .....	.....
Current expenses .....	1,750 84	Due to State banks and bankers .....	3 25
Premiums paid .....	3,687 14	Notes and bills re-discounted .....	.....
Checks and other cash items .....	830 93	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,526 00		
Fractional currency .....	388 68		
Specie .....	247 18		
Legal tender notes .....	12,000 00		
Three per cent. certificates .....	.....		
Total .....	203,565 19	Total .....	203,565 19

## Coldwater National Bank, Coldwater.

S. P. WILLIAMS, *President.*

No. 1235.

GEORGE STARR, *Cashier.*

Loans and discounts .....	\$252,465 21	Capital stock .....	\$100,000 00
Overdrafts .....	2,374 33	Surplus fund .....	36,864 76
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,478 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	25,280 24	Individual deposits .....	171,864 46
Due from other national banks .....	5,530 24	U. S. deposits .....	.....
Due from State banks and bankers .....	1,639 04	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,800 00	Due to national banks .....	.....
Current expenses .....	968 32	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	622 47	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	14 00		
Fractional currency .....	537 85		
Specie .....	126 00		
Legal tender notes .....	16,850 00		
Three per cent. certificates .....	.....		
Total .....	408,207 70	Total .....	408,207 70

## MICHIGAN.

## First National Bank, Constantine.

GEO. I. CROSSETT, *President.*

No. 813.

P. HASLET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,859 45	Capital stock.....	\$65,000 00
Overdrafts.....	276 95	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	65,000 00	Undivided profits.....	6,813 25
U. S. bonds to secure deposits.....		National bank notes outstanding....	55,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	34,423 27	Individual deposits.....	76,559 64
Due from other national banks.....	2,000 00	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures.....	2,660 24	Due to national banks.....	9 16
Current expenses.....	838 08	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Cheeks and other cash items.....	4,144 88	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	550 18		
Specie.....			
Legal tender notes.....	21,629 00		
Three per cent. certificates.....			
Total.....	209,382 05	Total.....	209,382 05

## First National Bank, Corunna.

HUGH MCCURDY, *President.*

No. 1256.

A. T. NICHOLS, *Cashier.*

Loans and discounts.....	\$48,521 32	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,825 03
U. S. bonds to secure deposits.....		National bank notes outstanding....	44,680 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,032 52	Dividends unpaid.....	
Due from redeeming agents.....	5,095 82	Individual deposits.....	26,371 80
Due from other national banks.....	585 02	U. S. deposits.....	
Due from State banks and bankers .....	2,831 69	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures.....	6,845 68	Due to national banks.....	
Current expenses.....	894 33	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Cheeks and other cash items.....	1,734 01	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	770 00		
Fractional currency.....	73 41		
Specie.....	13 00		
Legal tender notes.....	6,480 00		
Three per cent. certificates.....	5,000 00		
Total.....	133,876 83	Total.....	133,876 83

## First National Bank, Decatur.

A. B. COPLEY, *President.*

No. 1722.

E. P. HILL, *Cashier.*

Loans and discounts.....	\$84,622 98	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	901 81
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,837 22
U. S. bonds to secure deposits.....		National bank notes outstanding....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	2,508 41	Individual deposits.....	32,008 65
Due from other national banks.....	5,197 52	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures.....	1,416 97	Due to national banks.....	
Current expenses.....	830 92	Due to State banks and bankers.....	
Premiums.....	3,542 56	Notes and bills re-discounted.....	
Cheeks and other cash items.....	240 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	88 32		
Specie.....			
Legal tender notes.....	8,300 00		
Three per cent. certificates.....			
Total.....	156,747 68	Total.....	156,747 68



## MICHIGAN.

## First National Bank, Detroit.

J. S. FARRAND, *President.*

No. 97.

EMORY WENDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 335, 703 88	Capital stock .....	\$500, 000 00
Overdrafts .....	11, 912 01	Surplus fund .....	42, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	42, 828 11
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	270, 000 00
U. S. bonds and securities on hand .....	25, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	269, 104 25	Individual deposits .....	1, 370, 338 29
Due from other national banks .....	160, 777 82	U. S. deposits .....	.....
Due from State banks and bankers .....	492 51	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	80, 030 00	Due to national banks .....	150, 089 18
Current expenses .....	4, 966 62	Due to State banks and bankers .....	148, 492 95
Premiums paid .....	20, 516 39	Notes and bills re-discounted .....	.....
Checks and other cash items .....	10, 685 04	Bills payable .....	.....
Exchanges for clearing house .....	109, 533 76		
Bills of other national banks .....	22, 494 00		
Fractional currency .....	3, 918 25		
Specie .....	.....		
Legal tender notes .....	168, 644 00		
Three per cent. certificates .....	.....		
Total .....	2, 523, 748 53	Total .....	2, 523, 748 53

## Second National Bank, Detroit.

H. P. BALDWIN, *President.*

No. 116.

C. M. DAVISON, *Cashier.*

Loans and discounts .....	\$1, 883, 289 02	Capital stock .....	\$1, 000, 000 00
Overdrafts .....	7, 627 14	Surplus fund .....	300, 000 00
U. S. bonds to secure circulation .....	770, 000 00	Undivided profits .....	228, 231 69
U. S. bonds to secure deposits .....	250, 000 00	National bank notes outstanding .....	691, 530 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5, 000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	617, 774 68	Individual deposits .....	1, 243, 444 52
Due from other national banks .....	320, 929 17	U. S. deposits .....	161, 270 49
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	558, 511 79
Real estate, furniture, and fixtures .....	23, 901 08	Due to national banks .....	135, 507 52
Current expenses .....	21, 111 66	Due to State banks and bankers .....	45, 553 98
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	20, 767 89	Bills payable .....	.....
Exchanges for clearing house .....	46, 432 14		
Bills of other national banks .....	8, 516 03		
Fractional currency .....	8, 615 45		
Specie .....	464 76		
Legal tender notes .....	387, 677 00		
Three per cent. certificates .....	.....		
Total .....	4, 372, 105 99	Total .....	4, 372, 105 99

## American National Bank, Detroit.

ALEX. H. DEY, *President.*

No. 1542.

G. B. STARTWELL, *Cashier.*

Loans and discounts .....	\$691, 274 41	Capital stock .....	\$250, 000 00
Overdrafts .....	7, 801 50	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	225, 800 00	Undivided profits .....	31, 307 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	201, 500 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	2, 215 00
Due from redeeming agents .....	92, 636 50	Individual deposits .....	655, 126 84
Due from other national banks .....	58, 528 07	U. S. deposits .....	.....
Due from State banks and bankers .....	35, 419 65	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	11, 093 11	Due to national banks .....	81, 240 73
Current expenses .....	.....	Due to State banks and bankers .....	51, 059 17
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	24, 452 78	Bills payable .....	.....
Exchanges for clearing house .....	26, 769 28		
Bills of other national banks .....	5, 075 00		
Fractional currency .....	2, 744 14		
Specie .....	.....		
Legal tender notes .....	80, 795 00		
Three per cent. certificates .....	60, 000 00		
Total .....	1, 322, 449 44	Total .....	1, 322, 449 44

## MICHIGAN.

## First National Bank, Dowagiac.

DANIEL LYLE, *President.*

No. 1625.

N. F. CHOATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,481 61	Capital stock .....	\$50,000 00
Overdrafts .....	1,369 41	Surplus fund .....	6,531 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,703 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,444 88	Individual deposits .....	34,028 90
Due from other national banks .....	848 41	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,238 68	Due to national banks .....	
Current expenses .....	697 73	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	180 38	Bills payable .....	5,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	475 00		
Fractional currency .....	27 55		
Specie .....			
Legal tender notes .....	8,500 00		
Three per cent. certificates .....			
Total .....	143,263 65	Total .....	143,263 65

## First National Bank, East Saginaw.

E. T. JUDD, *President.*

No. 637.

L. A. CLARK, *Cashier.*

Loans and discounts .....	\$157,020 44	Capital stock .....	\$100,000 00
Overdrafts .....	1,850 00	Surplus fund .....	29,753 62
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	5,027 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,530 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	22,955 40	Individual deposits .....	109,104 77
Due from other national banks .....	1,725 12	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,811 07	Due to national banks .....	
Current expenses .....	2,885 15	Due to State banks and bankers .....	140 04
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,480 38	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,200 00		
Fractional currency .....	127 96		
Specie .....			
Legal tender notes .....	42,500 00		
Three per cent. certificates .....			
Total .....	310,555 52	Total .....	310,555 52

## Merchants' National Bank, East Saginaw.

JAMES F. BROWN, *President.*

No. 1550.

DOUGLASS HOYT, *Cashier.*

Loans and discounts .....	\$433,242 81	Capital stock .....	\$200,000 00
Overdrafts .....	741 67	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	204,200 00	Undivided profits .....	44,497 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	160,900 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	116,766 22	Individual deposits .....	433,480 95
Due from other national banks .....	43,624 73	U. S. deposits .....	
Due from State banks and bankers .....	38,770 83	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,897 39	Due to national banks .....	
Current expenses .....	4,936 99	Due to State banks and bankers .....	14,661 84
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,766 47	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,980 00		
Fractional currency .....	1,622 11		
Specie .....	75 55		
Legal tender notes .....	79,416 00		
Three per cent. certificates .....	25,000 00		
Total .....	962,540 68	Total .....	962,540 68



## MICHIGAN.

## First National Bank, Flint.

E. H. MCQUIGG, *President.*

No. 1588.

CHAS. S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203,537 61	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	44,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,013 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,053 98	Dividends unpaid .....	
Due from redeeming agents .....	3,417 49	Individual deposits .....	80,624 97
Due from other national banks .....	1,453 56	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,746 08	Due to national banks .....	
Current expenses .....	1,921 84	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	24,037 06
Checks and other cash items .....	2,909 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	916 72		
Specie .....	132 00		
Legal tender notes .....	24,082 00		
Three per cent. certificates .....			
Total .....	347,175 95	Total .....	347,175 95

## Citizens' National Bank, Flint.

WM. HAMILTON, *President.*

No. 1780.

WM. L. GIBSON, *Cashier.*

Loans and discounts .....	\$158,121 45	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	11,032 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,879 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	692 75	Dividends unpaid .....	
Due from redeeming agents .....	13,899 72	Individual deposits .....	128,381 43
Due from other national banks .....	5,480 01	U. S. deposits .....	
Due from State banks and bankers .....	5,009 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,393 67	Due to national banks .....	
Current expenses .....	2,523 39	Due to State banks and bankers .....	
Premiums paid .....	7,312 19	Notes and bills re-discounted .....	
Checks and other cash items .....	268 52	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	533 00		
Fractional currency .....	309 08		
Specie .....	70 75		
Legal tender notes .....	13,678 00		
Three per cent. certificates .....			
Total .....	284,292 44	Total .....	284,292 44

## First National Bank, Grand Haven.

EDWARD P. FERRY, *President.*

No. 1849.

GEO. STICKNEY, *Cashier.*

Loans and discounts .....	\$48,397 66	Capital stock .....	\$71,900 00
Overdrafts .....	1,888 98	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	1,448 51
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding .....	27,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,500 00	Dividends unpaid .....	
Due from redeeming agents .....	87,950 23	Individual deposits .....	125,657 71
Due from other national banks .....	14,114 33	U. S. deposits .....	70,249 32
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	91 35	Due to national banks .....	1,317 63
Current expenses .....	1,587 29	Due to State banks and bankers .....	
Premiums paid .....	4,209 74	Notes and bills re-discounted .....	
Checks and other cash items .....	1,205 94	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,324 00		
Fractional currency .....	472 66		
Specie .....	40 99		
Legal tender notes .....	12,790 00		
Three per cent. certificates .....			
Total .....	297,573 17	Total .....	297,573 17

## MICHIGAN.

## First National Bank, Grand Rapids.

S. L. WITHEY, *President.*

No. 294.

H. J. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$632,424 08	Capital stock .....	\$400,000 00
Overdrafts .....	5,250 00	Surplus fund .....	58,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	25,381 25
U. S. bonds to secure deposits .....	3,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....	14,949 43	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	134,683 98	Dividends unpaid .....	648 00
Due from redeeming agents .....	46,380 35	Individual deposits .....	457,165 28
Due from other national banks .....	7,674 88	U. S. deposits .....	
Due from State banks and bankers .....	5,869 02	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,515 24	Due to national banks .....	6,548 46
Current expenses .....	14,000 00	Due to State banks and bankers .....	3,081 53
Premiums paid .....	17,286 78	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	2,279 00		
Bills of other national banks .....	899 30		
Fractional currency .....	612 46		
Specie .....	40,000 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	1,130,824 52	Total .....	1,130,824 52

## City National Bank, Grand Rapids.

T. D. GILBERT, *President.*

No. 812.

J. FREDERIC BAARS, *Cashier.*

Loans and discounts .....	\$509,427 08	Capital stock .....	\$300,000 00
Overdrafts .....	4,042 15	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	172,500 00	Undivided profits .....	26,490 46
U. S. bonds to secure deposits .....	30,000 00	National bank notes outstanding .....	155,250 00
U. S. bonds and securities on hand .....	8,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,232 08	Dividends unpaid .....	812 50
Due from redeeming agents .....	8,923 79	Individual deposits .....	259,437 95
Due from other national banks .....	1,191 57	U. S. deposits .....	15,599 58
Due from State banks and bankers .....	59,177 27	Deposits of U. S. disbursing officers .....	40,872 86
Real estate, furniture, and fixtures .....	5,113 28	Due to national banks .....	301 93
Current expenses .....	3,281 25	Due to State banks and bankers .....	9,622 73
Premiums paid .....	13,871 20	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	15,239 00		
Bills of other national banks .....	1,188 03		
Fractional currency .....	1,101 36		
Specie .....	49,500 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	908,388 06	Total .....	908,388 06

## Hastings National Bank, Hastings.

ANDREW J. BOWNE, *President.*

No. 1745.

F. N. GALLOWAY, *Cashier.*

Loans and discounts .....	\$57,089 18	Capital stock .....	\$50,000 00
Overdrafts .....	287 07	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	3,421 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	26,978 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,916 91	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	40,407 09
Due from other national banks .....	19,461 07	U. S. deposits .....	
Due from State banks and bankers .....	640 94	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,815 18	Due to national banks .....	
Current expenses .....	476 00	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	5,500 00
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	260 00		
Bills of other national banks .....	68 64		
Fractional currency .....	10 00		
Specie .....	6,782 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	128,806 99	Total .....	128,806 99



## MICHIGAN.

## First National Bank, Hillsdale.

W. WALDRON, *President.*

No. 168.

HENRY J. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,818 57	Capital stock.....	\$50,000 00
Overdrafts .....	1,280 20	Surplus fund.....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	3,379 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	44,615 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	24,200 00	Dividends unpaid .....	.....
Due from redeeming agents .....	9,069 17	Individual deposits .....	47,864 18
Due from other national banks .....	490 81	U. S. deposits .....	.....
Due from State banks and bankers..	13,524 36	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures...	5,350 00	Due to national banks .....	105 52
Current expenses .....	604 00	Due to State banks and bankers ....	319 80
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items.....	2,243 26	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	562 00		
Fractional currency.....	106 21		
Specie.....	35 25		
Legal tender notes .....	11,000 00		
Three per cent. certificates .....	.....		
Total.....	186,283 85	Total .....	186,283 83

## Second National Bank, Hillsdale.

HENRY WALDRON, *President.*

No. 1470.

JAS. K. FISHER, *Cashier.*

Loans and discounts .....	\$128,437 88	Capital stock.....	\$100,000 00
Overdrafts .....	1,508 00	Surplus fund .....	11,700 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,292 74
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	90,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	19,050 77	Individual deposits .....	64,902 09
Due from other national banks .....	1,228 44	U. S. deposits .....	.....
Due from State banks and bankers ..	2,740 05	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures...	6,103 00	Due to national banks .....	220 80
Current expenses .....	3,611 22	Due to State banks and bankers ....	37 00
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	781 20	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	1,631 00		
Fractional currency.....	216 07		
Specie.....	.....		
Legal tender notes .....	12,845 00		
Three per cent. certificates .....	.....		
Total.....	278,152 63	Total .....	278,152 63

## First National Bank, Holly.

JAS. B. SIMONSON, *President.*

No. 1752.

JAS. C. SIMONSON, *Cashier.*

Loans and discounts .....	\$59,676 10	Capital stock.....	\$50,000 00
Overdrafts .....	3,497 77	Surplus fund.....	330 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	2,916 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding....	45,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	2,171 00	Dividends unpaid .....	134 00
Due from redeeming agents .....	7,019 07	Individual deposits .....	43,298 99
Due from other national banks .....	.....	U. S. deposits .....	.....
Due from State banks and bankers ..	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures...	4,284 75	Due to national banks .....	478 15
Current expenses .....	220 28	Due to State banks and bankers ....	.....
Premiums paid.....	4,200 00	Notes and bills re-discounted .....	.....
Checks and other cash items.....	780 00	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	45 00		
Fractional currency.....	626 31		
Specie.....	.....		
Legal tender notes .....	9,607 00		
Three per cent. certificates .....	.....		
Total.....	142,127 28	Total .....	142,127 28

## MICHIGAN.

## First National Bank, Houghton.

R. SHELLEN, *President.*

No. 1247.

JOHN CHASSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$321,662 93	Capital stock .....	\$160,000 00
Overdrafts .....	157 39	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	13,484 74
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	143,500 00
U. S. bonds and securities on hand .....	3,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	256 00
Due from redeeming agents .....	51,058 03	Individual deposits .....	330,407 40
Due from other national banks .....	84,548 17	U. S. deposits .....	.....
Due from State banks and bankers .....	800 00	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	5,434 02	Due to national banks .....	.....
Current expenses .....	4,800 67	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	4,832 72	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	737,643 14
Bills of other national banks .....	26 00		
Fractional currency .....	1,841 93		
Specie .....	451 28		
Legal tender notes .....	92,235 00		
Three per cent. certificates .....	.....		
Total .....	737,643 14		

## First National Bank, Ionia.

ALONZO SESSIONS, *President.*

No. 275.

A. F. CARR, *Cashier.*

Loans and discounts .....	\$145,675 98	Capital stock .....	\$100,000 00
Overdrafts .....	2,657 45	Surplus fund .....	29,774 07
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,570 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	171 20	Dividends unpaid .....	420 00
Due from redeeming agents .....	33,476 99	Individual deposits .....	122,840 12
Due from other national banks .....	20,924 47	U. S. deposits .....	.....
Due from State banks and bankers .....	1,538 79	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	14,481 34	Due to national banks .....	.....
Current expenses .....	2,690 95	Due to State banks and bankers .....	1,654 92
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	6,678 44	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	350,259 31
Bills of other national banks .....	4,584 00		
Fractional currency .....	1,379 70		
Specie .....	.....		
Legal tender notes .....	16,000 00		
Three per cent. certificates .....	.....		
Total .....	350,259 31		

## First National Bank, Jackson.

ALONZO BENNETT, *President.*

No. 1065.

J. C. BONNELL, *Cashier.*

Loans and discounts .....	\$98,279 78	Capital stock .....	\$100,000 00
Overdrafts .....	6,174 77	Surplus fund .....	6,131 94
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,255 34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	1,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	17,451 55	Individual deposits .....	51,227 72
Due from other national banks .....	5,325 32	U. S. deposits .....	.....
Due from State banks and bankers .....	1,079 50	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,579 71	Due to national banks .....	.....
Current expenses .....	1,349 00	Due to State banks and bankers .....	.....
Premiums paid .....	3,999 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	5,043 75	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	257,615 00
Bills of other national banks .....	1,300 00		
Fractional currency .....	631 60		
Specie .....	580 02		
Legal tender notes .....	13,221 03		
Three per cent. certificates .....	.....		
Total .....	257,615 00		



## MICHIGAN.

## People's National Bank, Jackson.

J. M. ROOT, *President*.

No. 1533.

W. C. LEWIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$111,427 14	Capital stock .....	\$100,000 00
Overdrafts .....	10,200 83	Surplus fund .....	7,125 71
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,029 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,570 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14,820 36	Individual deposits .....	60,307 21
Due from other national banks .....	1,211 39	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,888 06	Due to national banks .....	
Current expenses .....	1,975 40	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,266 37	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,740 00		
Fractional currency .....	3 35		
Specie .....			
Legal tender notes .....	17,500 00		
Three per cent. certificates .....			
Total .....	268,032 90	Total .....	268,032 90

## First National Bank, Kalamazoo.

L. HULL, *President*

No. 191.

CHAUNCEY STRONG, *Cashier*.

Loans and discounts .....	\$278,038 10	Capital stock .....	\$100,000 00
Overdrafts .....	4,693 49	Surplus fund .....	58,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,932 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from redeeming agents .....	43,035 87	Individual deposits .....	215,266 52
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	4,503 03	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	4,287 02	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,101 43	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,084 00		
Fractional currency .....	955 74		
Specie .....	100 00		
Legal tender notes .....	29,400 00		
Three per cent. certificates .....			
Total .....	475,198 68	Total .....	475,198 68

## Michigan National Bank, Kalamazoo.

WM. A. WOOD, *President*.

No. 1359.

JOHN W. TAYLOR, *Cashier*.

Loans and discounts .....	\$243,619 72	Capital stock .....	\$100,000 00
Overdrafts .....	623 59	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	16,762 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,900 00	Dividends unpaid .....	
Due from redeeming agents .....	51,776 29	Individual deposits .....	195,835 70
Due from other national banks .....	16,237 87	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,152 74	Due to national banks .....	
Current expenses .....	5,771 40	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,903 34	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,010 00		
Fractional currency .....	375 11		
Specie .....	36 79		
Legal tender notes .....	37,191 00		
Three per cent. certificates .....			
Total .....	502,597 85	Total .....	502,597 85

## MICHIGAN.

## Second National Bank, Lansing.

JAS. I. MEAD, *President.*

No. 264.

EPHRAIM LONGYEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,290 82	Capital stock .....	\$75,000 00
Overdrafts .....	151 96	Surplus fund .....	24,556 72
U. S. bonds to secure circulation .....	76,000 00	Undivided profits .....	4,287 43
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding .....	67,424 00
U. S. bonds and securities on hand .....	5,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,415 89	Dividends unpaid .....	
Due from redeeming agents .....	16,461 54	Individual deposits .....	108,824 51
Due from other national banks .....	7,642 39	U. S. deposits .....	10,036 11
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,370 00	Due to national banks .....	
Current expenses .....	1,550 00	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,480 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,445 00		
Fractional currency .....	35 44		
Specie .....			
Legal tender notes .....	20,982 00		
Three per cent. certificates .....			
Total .....	290,128 77	Total .....	290,128 77

## First National Bank, Lapeer.

ENOCH J. WHITE, *President.*

No. 1731.

HENRY K. WHITE, *Cashier.*

Loans and discounts .....	\$80,672 71	Capital stock .....	\$75,000 00
Overdrafts .....	180 15	Surplus fund .....	3,672 03
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	1,951 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	35,990 00
U. S. bonds and securities on hand .....	5,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	420 00	Dividends unpaid .....	
Due from redeeming agents .....	7,570 92	Individual deposits .....	30,600 05
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	10,704 10	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	23 42	Due to State banks and bankers .....	
Premiums paid .....	28 50	Notes and bills re-discounted .....	
Checks and other cash items .....	3,408 84	Bills payable .....	6,933 63
Exchanges for clearing house .....			
Bills of other national banks .....	283 00		
Fractional currency .....	84 78		
Specie .....	9 75		
Legal tender notes .....	4,911 00		
Three per cent. certificates .....			
Total .....	154,147 17	Total .....	154,147 17

## Lowell National Bank, Lowell.

HARVEY A. RICE, *President.*

No. 1280.

H. M. CLARK, *Cashier.*

Loans and discounts .....	\$145,447 50	Capital stock .....	\$100,000 00
Overdrafts .....	1,270 78	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,314 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	75,815 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,760 00	Dividends unpaid .....	
Due from redeeming agents .....	50,266 50	Individual deposits .....	162,220 35
Due from other national banks .....	3,792 69	U. S. deposits .....	
Due from State banks and bankers .....	562 72	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,357 26	Due to national banks .....	
Current expenses .....	1,763 34	Due to State banks and bankers .....	
Premiums paid .....	6,890 11	Notes and bills re-discounted .....	
Checks and other cash items .....	425 29	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,471 00		
Fractional currency .....	995 29		
Specie .....	15 75		
Legal tender notes .....	18,332 00		
Three per cent. certificates .....			
Total .....	353,350 23	Total .....	353,350 23



## MICHIGAN.

## First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

C. H. CALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$477,814 82	Capital stock .....	\$200,000 00
Overdrafts .....	1,424 82	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	64,000 00	Undivided profits .....	9,861 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	52,450 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,500 00	Dividends unpaid .....	60 60
Due from redeeming agents .....	53,132 32	Individual deposits .....	205,709 02
Due from other national banks .....	28,888 08	U. S. deposits .....	.....
Due from State banks and bankers .....	3,636 49	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	10,655 90	Due to national banks .....	204 93
Current expenses .....	1,015 40	Due to State banks and bankers .....	1,727 40
Premiums paid .....	.....	Notes and bills re-discounted .....	106,500 00
Checks and other cash items .....	1,983 08	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	676,513 17
Bills of other national banks .....	1,245 00		
Fractional currency .....	789 02		
Specie .....	8,428 24		
Legal tender notes .....	18,000 00		
Three per cent. certificates .....	.....		
Total .....	676,513 17		

## First National Bank, Marshall.

C. T. GORHAM, *President.*

No. 1515.

GEO. S. WRIGHT, *Cashier.*

Loans and discounts .....	\$271,264 97	Capital stock .....	\$100,000 00
Overdrafts .....	7,831 67	Surplus fund .....	82,269 78
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,200 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	590 00	Dividends unpaid .....	.....
Due from redeeming agents .....	49,146 44	Individual deposits .....	242,475 24
Due from other national banks .....	25,942 40	U. S. deposits .....	.....
Due from State banks and bankers .....	11,469 25	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	19,984 57	Due to national banks .....	.....
Current expenses .....	2,455 08	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,643 57	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	519,945 54
Bills of other national banks .....	1,480 00		
Fractional currency .....	266 39		
Specie .....	411 20		
Legal tender notes .....	27,300 00		
Three per cent. certificates .....	.....		
Total .....	519,945 54		

## National Bank of Michigan, Marshall.

H. J. PERRIN, *President.*

No. 1518.

MARTIN D. STRONG, *Cashier.*

Loans and discounts .....	\$119,532 06	Capital stock .....	\$100,000 00
Overdrafts .....	14,451 61	Surplus fund .....	49,481 34
U. S. bonds to secure circulation .....	100,100 00	Undivided profits .....	520 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,496 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	1,066 60
Other stocks, bonds, and mortgages .....	24,666 18	Dividends unpaid .....	9,000 00
Due from redeeming agents .....	956 39	Individual deposits .....	36,203 69
Due from other national banks .....	11,441 72	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	11,856 84	Due to national banks .....	23,119 01
Current expenses .....	1,199 59	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	19,000 00
Checks and other cash items .....	7,732 59	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	326,886 39
Bills of other national banks .....	180 00		
Fractional currency .....	90 71		
Specie .....	27,303 70		
Legal tender notes .....	7,275 00		
Three per cent. certificates .....	.....		
Total .....	326,886 39		

## MICHIGAN.

## First National Bank, Mason.

MINOS McROBERT, *President.*

No. 1764.

H. L. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,086 33	Capital stock.....	\$80,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	3,960 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,999 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	4,095 76	Individual deposits.....	30,215 47
Due from other national banks.....	835 26	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,587 75	Due to national banks.....	
Current expenses.....	547 37	Due to State banks and bankers.....	
Premiums paid.....	4,686 56	Notes and bills re-discounted.....	
Checks and other cash items.....	320 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,449 00		
Fractional currency.....	557 05		
Specie.....			
Legal tender notes.....	7,010 00		
Three per cent. certificates.....			
Total.....	159,175 08	Total.....	159,175 08

## First National Bank, Monroe.

TALCOTT E. WING, *President.*

No. 1587.

CHAS. G. JOHNSON, *Cashier.*

Loans and discounts.....	\$138,772 94	Capital stock.....	\$100,000 00
Overdrafts.....	2,782 89	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	101,500 00	Undivided profits.....	5,481 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	990 00
Due from redeeming agents.....	21,879 83	Individual deposits.....	112,595 36
Due from other national banks.....	14,570 63	U. S. deposits.....	
Due from State banks and bankers.....	5,753 65	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,800 00	Due to national banks.....	
Current expenses.....	484 81	Due to State banks and bankers.....	
Premiums paid.....	1,327 84	Notes and bills re-discounted.....	
Checks and other cash items.....	1,402 61	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	9,406 00		
Fractional currency.....	385 60		
Specie.....			
Legal tender notes.....	18,069 00		
Three per cent. certificates.....			
Total.....	318,066 80	Total.....	318,066 80

## Muskegon National Bank, Muskegon.

A. GUSTIN, *President.*

No. 1730.

E. G. COMSTOCK, *Cashier.*

Loans and discounts.....	\$106,144 36	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,642 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	500 00	Dividends unpaid.....	
Due from redeeming agents.....	46,272 55	Individual deposits.....	82,977 09
Due from other national banks.....	4,357 70	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,434 00	Due to national banks.....	299 19
Current expenses.....	591 77	Due to State banks and bankers.....	
Premiums paid.....	10,070 31	Notes and bills re-discounted.....	7,700 00
Checks and other cash items.....	6,314 12	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,344 00		
Fractional currency.....	1,289 70		
Specie.....	190 00		
Legal tender notes.....	10,170 00		
Three per cent. certificates.....			
Total.....	289,618 51	Total.....	289,618 51



## MICHIGAN.

## First National Bank, Niles.

RUFUS W. LANDON, *President.*

No. 1761.

THOS. L. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,043 15	Capital stock.....	\$100,000 00
Overdrafts.....	2,502 09	Surplus fund.....	444 74
U. S. bonds to secure circulation.....	100,000 09	Undivided profits.....	3,545 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	65,830 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....		Individual deposits.....	30,524 13
Due from other national banks.....	14 45	U. S. deposits.....	
Due from State banks and bankers.....	37 16	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,360 28	Due to national banks.....	9,258 89
Current expenses.....	902 22	Due to State banks and bankers.....	1,928 30
Premiums paid.....	10,363 23	Notes and bills re-discounted.....	
Checks and other cash items.....	889 68	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	692 00		
Fractional currency.....	81 25		
Specie.....	22 55		
Legal tender notes.....	11,620 00		
Three per cent. certificates.....			
Total.....	211,531 66	Total.....	211,531 66

## First National Bank, Owosso.

AMOS GOULD, *President.*

No. 1573.

GEO. P. MOSES, *Cashier.*

Loans and discounts.....	\$92,763 46	Capital stock.....	\$100,000 00
Overdrafts.....	3,000 58	Surplus fund.....	4,554 18
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,764 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,200 00	Dividends unpaid.....	
Due from redeeming agents.....	10,886 48	Individual deposits.....	53,505 95
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,752 10	Due to national banks.....	
Current expenses.....	1,507 12	Due to State banks and bankers.....	
Premiums paid.....	4,183 50	Notes and bills re-discounted.....	
Checks and other cash items.....	1,346 71	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,445 00		
Fractional currency.....	461 25		
Specie.....	92 11		
Legal tender notes.....	26,686 00		
Three per cent. certificates.....			
Total.....	253,324 31	Total.....	253,324 31

## First National Bank, Paw Paw.

ALONZO SHERMAN, *President.*

No. 1521.

E. O. BRIGGS, *Cashier.*

Loans and discounts.....	\$129,614 36	Capital stock.....	\$100,000 00
Overdrafts.....	834 58	Surplus fund.....	9,610 77
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,084 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,995 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	16,055 23	Individual deposits.....	59,756 39
Due from other national banks.....	5,579 17	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,838 15	Due to national banks.....	81 20
Current expenses.....	1,050 24	Due to State banks and bankers.....	
Premiums paid.....	19 48	Notes and bills re-discounted.....	
Checks and other cash items.....	728 72	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	73 00		
Fractional currency.....	38 24		
Specie.....	231 21		
Legal tender notes.....	6,465 00		
Three per cent. certificates.....			
Total.....	219,527 38	Total.....	219,527 38

## MICHIGAN.

## First National Bank, Pontiac.

C. DAWSON, *President.*

No. 434.

E. B. COMSTOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262,458 46	Capital stock.....	\$100,000 00
Overdrafts.....	4,604 69	Surplus fund.....	22,090 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,837 17
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	90,000 00
U. S. bonds and securities on hand....	8,200 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages....	22,299 05	Dividends unpaid.....	.....
Due from redeeming agents.....	24,709 63	Individual deposits.....	263,050 46
Due from other national banks.....	25,154 07	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures....	12,000 00	Due to national banks.....	.....
Current expenses.....	2,700 67	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	19,200 00
Checks and other cash items.....	6,849 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	502,087 63
Bills of other national banks.....	2,739 00		
Fractional currency.....	1,979 56		
Specie.....	871 50		
Legal tender notes.....	27,522 00		
Three per cent. certificates.....	.....		
Total.....	502,087 63		

## Second National Bank, Pontiac.

HOSEA WOODARD, *President.*

No. 1574.

ALBA A. LULL, *Cashier.*

Loans and discounts.....	\$82,202 76	Capital stock.....	\$100,000 00
Overdrafts.....	5,018 86	Surplus fund.....	13,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,751 24
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	88,600 00
U. S. bonds and securities on hand....	100 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages....	.....	Dividends unpaid.....	500 00
Due from redeeming agents.....	44,279 50	Individual deposits.....	58,468 94
Due from other national banks.....	.....	U. S. deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures....	17,184 74	Due to national banks.....	.....
Current expenses.....	1,127 68	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,178 92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	264,820 18
Bills of other national banks.....	1,751 00		
Fractional currency.....	644 72		
Specie.....	262 00		
Legal tender notes.....	11,070 00		
Three per cent. certificates.....	.....		
Total.....	264,820 18		

## First National Bank, Port Huron.

D. B. HARRINGTON, *President.*

No. 1857.

JOHN MILLER, *Cashier.*

Loans and discounts.....	\$55,564 98	Capital stock.....	\$50,000 00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,345 61
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	45,000 00
U. S. bonds and securities on hand....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	26,637 52	Individual deposits.....	83,147 85
Due from other national banks.....	67 50	U. S. deposits.....	.....
Due from State banks and bankers.....	23,264 96	Deposits of U. S. disbursing officers..	.....
Real estate, furniture, and fixtures....	.....	Due to national banks.....	.....
Current expenses.....	695 41	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	13,704 78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	179,493 46
Bills of other national banks.....	804 00		
Fractional currency.....	269 59		
Specie.....	239 72		
Legal tender notes.....	8,245 00		
Three per cent. certificates.....	.....		
Total.....	179,493 46		



## MICHIGAN.

## First National Bank, Romeo.

M. A. GIDDINGS, *President.*

No. 354.

H. O. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122, 144 31	Capital stock .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	4, 692 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 273 00
U. S. bonds and securities on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	11, 820 18	Individual deposits .....	54, 081 45
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	12, 112 30	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8, 308 68	Due to national banks .....	3, 843 63
Current expenses .....	1, 333 68	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2, 090 03	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	565 60		
Fractional currency .....	378 84		
Specie .....			
Legal tender notes .....	12, 888 00		
Three per cent. certificates .....			
Total .....	271, 891 02	Total .....	271, 891 02

## First National Bank, Saginaw.

JOSEPH E. SHAW, *President.*

No. 1768.

A. F. R. BRALEY, *Cashier.*

Loans and discounts .....	\$301, 037 01	Capital stock .....	\$100, 000 00
Overdrafts .....	1, 495 58	Surplus fund .....	
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	19, 666 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43, 546 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	25, 063 31	Individual deposits .....	279, 940 49
Due from other national banks .....	9, 906 61	U. S. deposits .....	
Due from State banks and bankers .....	6, 546 44	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3, 500 00	Due to national banks .....	3, 106 18
Current expenses .....	6, 276 62	Due to State banks and bankers .....	3, 484 92
Premiums paid .....	4, 423 10	Notes and bills re-discounted .....	9, 389 75
Checks and other cash items .....	6, 116 74	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5, 006 00		
Fractional currency .....	558 40		
Specie .....	54 04		
Legal tender notes .....	39, 150 00		
Three per cent. certificates .....			
Total .....	459, 133 85	Total .....	459, 133 85

## First National Bank, Schoolcraft.

E. B. DYCKMAN, *President.*

No. 1725.

M. R. COBB, *Cashier.*

Loans and discounts .....	\$61, 168 09	Capital stock .....	\$50, 000 00
Overdrafts .....	2, 459 09	Surplus fund .....	3, 308 42
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	2, 362 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14, 308 10	Individual deposits .....	47, 604 01
Due from other national banks .....	1, 488 36	U. S. deposits .....	
Due from State banks and bankers .....	322 29	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2, 770 99	Due to national banks .....	
Current expenses .....	549 54	Due to State banks and bankers .....	
Premiums paid .....	3, 812 50	Notes and bills re-discounted .....	
Checks and other cash items .....	812 88	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 467 00		
Fractional currency .....	16 04		
Specie .....			
Legal tender notes .....	9, 100 00		
Three per cent. certificates .....			
Total .....	148, 274 88	Total .....	148, 274 88

## MICHIGAN.

## First National Bank, South Haven.

SILAS R. BOARDMAN, *President*.

No. 1823.

CHAS. J. MONROE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$43,509 88	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	2,723 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	11,332 33	Individual deposits .....	18,764 07
Due from other national banks .....	26 34	U. S. deposits .....	
Due from State banks and bankers .....	371 73	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,566 80	Due to national banks .....	167 55
Current expenses .....	460 62	Due to State banks and bankers .....	
Premiums paid .....	4,145 40	Notes and bills re-discounted .....	
Checks and other cash items .....	163 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	617 00		
Fractional currency .....	161 30		
Specie .....			
Legal tender notes .....	5,300 00		
Three per cent. certificates .....			
Total .....	107,635 10	Total .....	107,635 10

## First National Bank, St. Clair.

WM. B. BARRON, *President*.

No. 1789.

G. S. HOLBERT, *Cashier*.

Loans and discounts .....	\$71,773 97	Capital stock .....	\$50,000 00
Overdrafts .....	526 14	Surplus fund .....	1,919 36
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,934 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,168 54	Individual deposits .....	38,482 28
Due from other national banks .....	54 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,219 18	Due to national banks .....	11 50
Current expenses .....	781 27	Due to State banks and bankers .....	587 77
Premiums paid .....	1,461 53	Notes and bills re-discounted .....	
Checks and other cash items .....	395 23	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	603 09		
Fractional currency .....	90 07		
Specie .....	212 44		
Legal tender notes .....	4,650 00		
Three per cent. certificates .....			
Total .....	139,935 37	Total .....	139,935 37

## First National Bank, St. Johns.

CHARLES KIPP, *President*.

No. 1539.

SAM'L S. WALKER, *Cashier*.

Loans and discounts .....	\$73,335 79	Capital stock .....	\$50,000 00
Overdrafts .....	3,117 56	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	3,645 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,540 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	727 59	Dividends unpaid .....	
Due from redeeming agents .....	14,230 38	Individual deposits .....	68,804 99
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	12,973 06	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17,570 99	Due to national banks .....	
Current expenses .....	1,105 61	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	625 37
Checks and other cash items .....	2,175 58	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	72 00		
Fractional currency .....	146 08		
Specie .....	223 77		
Legal tender notes .....	6,938 00		
Three per cent. certificates .....			
Total .....	184,616 32	Total .....	184,616 32



## MICHIGAN.

## First National Bank, St. Joseph.

WM. E. HIGMAN, *President.*

No. 1866.

FRANCIS JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,332 00	Capital stock .....	\$40,000 00
Overdrafts .....	342 09	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	63 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17,640 35	Individual deposits .....	18,092 41
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,475 00	Due to national banks .....	
Current expenses .....	667 31	Due to State banks and bankers .....	
Premiums paid .....	4,350 00	Notes and bills re-discounted .....	
Checks and other cash items .....	536 81	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	61 00		
Fractional currency .....	398 37		
Specie .....	24 50		
Legal tender notes .....	1,325 00		
Three per cent. certificates .....			
Total .....	58,155 43	Total .....	58,155 43

## First National Bank, Sturgis.

RICHARD REED, *President.*

No. 825.

JOHN J. BECK, *Cashier.*

Loans and discounts .....	\$103,369 90	Capital stock .....	\$100,000 00
Overdrafts .....	7,248 80	Surplus fund .....	19,222 79
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	4,491 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	78,273 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,376 36	Individual deposits .....	46,225 79
Due from other national banks .....	12,005 18	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,000 00	Due to national banks .....	
Current expenses .....	1,349 19	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,458 34	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	36 90		
Specie .....	129 25		
Legal tender notes .....	18,239 00		
Three per cent. certificates .....			
Total .....	248,212 92	Total .....	248,212 92

## National Bank, Tecumseh.

PETER R. ADAMS, *President.*

No. 1063.

LUCIUS LILLEY, *Cashier.*

Loans and discounts .....	\$70,617 68	Capital stock .....	\$50,000 00
Overdrafts .....	370 13	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,397 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,495 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	28,459 53	Individual deposits .....	44,621 65
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,821 52	Due to national banks .....	
Current expenses .....	1,046 82	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	424 80	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,520 00		
Fractional currency .....	22 85		
Specie .....	98 00		
Legal tender notes .....	6,000 00		
Three per cent. certificates .....			
Total .....	166,514 33	Total .....	166,514 33

## MICHIGAN.

## First National Bank, Three Rivers.

E. S. MOORE, *President.*

No. 600.

CHAS. L. BLOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,037 18	Capital stock .....	\$100,000 00
Overdrafts .....	6,804 49	Surplus fund .....	30,850 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,056 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	
Due from redeeming agents .....	5,632 89	Individual deposits .....	60,842 70
Due from other national banks .....	2,214 31	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,870 09	Due to national banks .....	
Current expenses .....	1,623 51	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,048 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,863 00		
Fractional currency .....	83 67		
Specie .....	411 60		
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
Total .....	287,748 81	Total .....	287,748 81

## Union City National Bank, Union City.

DAVID R. COOLEY, *President.*

No. 1826.

IRA W. NASH, *Cashier.*

Loans and discounts .....	\$31,984 62	Capital stock .....	\$40,000 00
Overdrafts .....	607 85	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	1,769 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	3,245 80	Individual deposits .....	16,181 00
Due from other national banks .....	2,136 60	U. S. deposits .....	
Due from State banks and bankers .....	3,349 13	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	812 75	Due to national banks .....	
Current expenses .....	1,165 75	Due to State banks and bankers .....	
Premiums paid .....	3,275 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,355 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,270 00		
Fractional currency .....	1 77		
Specie .....	255 90		
Legal tender notes .....	4,500 00		
Three per cent. certificates .....			
Total .....	84,950 17	Total .....	84,950 17

## First National Bank, Ypsilanti.

E. BOGARDUS, *President.*

No. 155.

F. P. BOGARDUS, *Cashier.*

Loans and discounts .....	\$153,715 21	Capital stock .....	\$75,000 00
Overdrafts .....	6,049 21	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	10,695 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	61,494 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	14,276 88	Individual deposits .....	129,659 77
Due from other national banks .....	2,311 52	U. S. deposits .....	
Due from State banks and bankers .....	10,784 73	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,038 47	Due to national banks .....	
Current expenses .....	2,915 82	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3,657 52	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,833 00		
Fractional currency .....	220 60		
Specie .....	126 20		
Legal tender notes .....	14,920 00		
Three per cent. certificates .....			
Total .....	295,849 19	Total .....	295,849 19



## WISCONS

## First National Bank, Appleton.

AUG. L. SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,850 40	Capital stock.....	\$75,000 00
Overdrafts.....	220 19	Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,068 47
U. S. bonds to secure deposits.....		National bank notes outstanding....	44,980 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents.....	6,505 86	Individual deposits.....	78,618 53
Due from other national banks.....	1,589 81	U. S. deposits.....	
Due from State banks and bankers.....	1,075 43	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,341 23	Due to national banks.....	9 31
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	19,000 00
Checks and other cash items.....	421 96	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,418 00		
Fractional currency.....	286 77		
Specie.....	321 66		
Legal tender notes.....	13,645 00		
Three per cent. certificates.....			
Total.....	222,676 31	Total.....	222,676 31

## Manufacturers' National Bank, Appleton.

C. G. ADKINS, *President.*

No. 1820.

A. GALPIN, JR., *Cashier.*

Loans and discounts .....	\$52,178 61	Capital stock.....	\$50,000 00
Overdrafts.....	3,649 02	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,366 95
U. S. bonds to secure deposits.....		National bank notes outstanding....	41,500 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	244 43	Dividends unpaid .....	
Due from redeeming agents.....	13,107 78	Individual deposits.....	32,822 22
Due from other national banks.....	1,951 83	U. S. deposits.....	
Due from State banks and bankers.....	582 72	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	685 81	Due to national banks.....	1,435 14
Current expenses.....	1,491 71	Due to State banks and bankers.....	9,294 13
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	333 44	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,531 00		
Fractional currency.....	334 21		
Specie.....	127 88		
Legal tender notes.....	10,100 00		
Three per cent. certificates.....			
Total.....	138,418 44	Total.....	138,418 44

## National Bank, Beaver Dam.

J. J. WILLIAMS, *President.*

No. 851.

C. W. WHINFIELD, *Cashier.*

Loans and discounts .....	\$53,730 01	Capital stock.....	\$50,000 00
Overdrafts.....	2,009 39	Surplus fund.....	8,882 42
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,132 37
U. S. bonds to secure deposits.....		National bank notes outstanding....	44,667 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,095 00	Dividends unpaid .....	
Due from redeeming agents.....	5,646 67	Individual deposits.....	51,111 53
Due from other national banks.....	18,485 50	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,074 50	Due to national banks.....	
Current expenses.....	586 46	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	357 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	690 00		
Fractional currency.....	489 34		
Specie.....	67 45		
Legal tender notes.....	12,562 00		
Three per cent. certificates.....			
Total.....	156,793 32	Total.....	156,793 32

**WISCONSIN.****Beloit National Bank, Beloit.**H. N. DAVIS, *President.*

No. 836.

F. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,648 56	Capital stock.....	\$50,000 00
Overdrafts.....	4,405 36	Surplus fund.....	1,650 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	19,230 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	10,263 29	Individual deposits.....	62,826 30
Due from other national banks.....	181 34	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,635 05	Due to national banks.....	445 85
Current expenses.....	12,560 04	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	4,500 00
Checks and other cash items.....	2,634 16	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	628 00		
Fractional currency.....	246 52		
Specie.....			
Legal tender notes.....	11,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>183,052 32</b>	<b>Total.....</b>	<b>183,052 32</b>

**First National Bank, Roscobel.**DWIGHT T. PARKER, *President.*

No. 1771.

HERRMANN A. MEYER, *Cashier.*

Loans and discounts.....	\$34,288 03	Capital stock.....	\$50,000 00
Overdrafts.....	246 52	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,204 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	5,951 33	Individual deposits.....	5,558 92
Due from other national banks.....	1,331 08	U. S. deposits.....	
Due from State banks and bankers.....	49 20	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	959 85	Due to national banks.....	
Current expenses.....	1,164 63	Due to State banks and bankers.....	
Premiums paid.....	5,451 45	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,868 00		
Fractional currency.....	3 65		
Specie.....			
Legal tender notes.....	3,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>104,563 74</b>	<b>Total.....</b>	<b>104,563 74</b>

**First National Bank, Brodhead.**EPHRAIM BOWEN, *President.*

No. 1710.

J. V. RICHARDSON, *Cashier.*

Loans and discounts.....	\$39,625 15	Capital stock.....	\$50,000 00
Overdrafts.....	386 39	Surplus fund.....	1,435 95
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,686 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,714 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	14,243 88	Individual deposits.....	17,087 20
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	589 37	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,367 39	Due to national banks.....	104 15
Current expenses.....	322 70	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	159 00	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	58 00		
Fractional currency.....	5 99		
Specie.....	31 00		
Legal tender notes.....	4,287 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>116,057 87</b>	<b>Total.....</b>	<b>116,057 87</b>



## WISCONSIN.

## First National Bank, Columbus.

R. W. CHADBOURN, *President.*

No. 178.

S. W. CHADBOURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$50,380 99	Capital stock .....	\$50,000 00
Overdrafts .....	36 50	Surplus fund .....	9,032 61
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	187 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,275 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	20,093 02	Individual deposits .....	37,285 94
Due from other national banks .....	150 85	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	400 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,655 47	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,719 00		
Fractional currency .....	794 80		
Specie .....			
Legal tender notes .....	7,550 00		
Three per cent. certificates .....			
Total .....	139,780 63	Total .....	139,780 63

## National Bank, Delavan.

E. LATIMER, *President.*

No. 1248.

D. B. BARNES, *Cashier.*

Loans and discounts .....	\$45,778 09	Capital stock .....	\$50,000 00
Overdrafts .....	3,116 75	Surplus fund .....	5,819 01
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	739 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,902 63	Individual deposits .....	26,358 52
Due from other national banks .....	9,740 49	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	
Current expenses .....	848 68	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,950 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	209 00		
Fractional currency .....	170 74		
Specie .....	300 00		
Legal tender notes .....	7,900 00		
Three per cent. certificates .....			
Total .....	127,916 65	Total .....	127,916 65

## First National Bank, Elk Horn.

C. WISWELL, *President.*

No. 873.

W. H. CONGER, *Cashier.*

Loans and discounts .....	\$74,247 56	Capital stock .....	\$75,000 00
Overdrafts .....	1,142 07	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	1,381 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65,630 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	10,503 40	Individual deposits .....	45,702 79
Due from other national banks .....	4,379 93	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,400 00	Due to national banks .....	18 51
Current expenses .....	135 75	Due to State banks and bankers .....	165 37
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,964 09	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,487 00		
Fractional currency .....	264 09		
Specie .....	185 25		
Legal tender notes .....	7,000 00		
Profit and loss .....	3,628 87		
Total .....	194,398 01	Total .....	194,398 01

## WISCONSIN.

## First National Bank, Evansville.

L. T. PULLEN, *President*.

No. 1729.

I. M. BENNETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$57, 191 41	Capital stock .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	2, 112 23
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	536 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44, 999 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	25, 310 19
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4, 694 24	Due to national banks .....	682 51
Current expenses .....	598 29	Due to State banks and bankers .....	
Premiums paid .....	2, 536 68	Notes and bills re-discounted .....	
Checks and other cash items .....	182 69	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	890 00		
Fractional currency .....	151 61		
Specie .....	9 80		
Legal tender notes .....	7, 386 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>123, 640 12</b>	<b>Total .....</b>	<b>123, 640 12</b>

## First National Bank, Fond du Lac.

EDWARD PIER, *President*.

No. 555.

J. B. PERRY, *Cashier*.

Loans and discounts .....	\$270, 398 21	Capital stock .....	\$100, 000 00
Overdrafts .....	75	Surplus fund .....	53, 377 46
U. S. bonds to secure circulation .....	101, 550 00	Undivided profits .....	9, 482 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82, 142 00
U. S. bonds and securities on hand .....	850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	39, 958 41	Individual deposits .....	227, 794 30
Due from other national banks .....	11, 789 25	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5, 000 00	Due to national banks .....	134 97
Current expenses .....	1, 075 61	Due to State banks and bankers .....	1, 206 27
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	3, 235 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 041 00		
Fractional currency .....	600 39		
Specie .....	1, 238 04		
Legal tender notes .....	24, 401 00		
Three per cent. certificates .....	10, 000 00		
<b>Total .....</b>	<b>474, 137 96</b>	<b>Total .....</b>	<b>474, 137 96</b>

## First National Bank, Fort Atkinson.

J. D. CLAPP, *President*.

No. 157.

L. B. CASWELL, *Cashier*.

Loans and discounts .....	\$65, 555 13	Capital stock .....	\$75, 000 00
Overdrafts .....	6, 561 28	Surplus fund .....	7, 000 00
U. S. bonds to secure circulation .....	77, 000 00	Undivided profits .....	6, 701 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67, 489 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12, 926 10	Individual deposits .....	24, 078 42
Due from other national banks .....	186 71	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12, 000 00	Due to national banks .....	
Current expenses .....	792 97	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	612 91	Bills payable .....	2, 000 00
Exchanges for clearing house .....			
Bills of other national banks .....	100 00		
Fractional currency .....	154 21		
Specie .....			
Legal tender notes .....	6, 380 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>182, 269 31</b>	<b>Total .....</b>	<b>182, 269 31</b>



## WISCONSIN.

## First National Bank, Fox Lake.

J. W. DAVIS, *President.*

No. 426.

W. J. DEXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72,209 40	Capital stock .....	\$80,000 00
Overdrafts .....	1,314 74	Surplus fund .....	7,300 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	2,170 31
U. S. bonds to secure deposits .....	2,750 09	National bank notes outstanding .....	72,000 00
U. S. bonds and securities on hand .....	954 75	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,144 95	Dividends unpaid .....	
Due from redeeming agents .....	9,547 13	Individual deposits .....	38,033 96
Due from other national banks .....	6,610 80	U. S. deposits .....	
Due from State banks and bankers .....	238 14	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	884 61	Due to national banks .....	
Current expenses .....	362 37	Due to State banks and bankers .....	
Premiums paid .....	2,495 00	Notes and bills re-discounted .....	
Checks and other cash items .....	192 35	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	12,800 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	199,504 27	Total .....	199,504 27

## First National Bank, Green Bay.

HENRY STRONG, *President.*

No. 874.

M. D. PEAK, *Cashier.*

Loans and discounts .....	\$198,146 36	Capital stock .....	\$50,000 00
Overdrafts .....	1,282 79	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,626 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,639 45	Dividends unpaid .....	
Due from redeeming agents .....	48,224 63	Individual deposits .....	288,979 65
Due from other national banks .....	38,315 89	U. S. deposits .....	
Due from State banks and bankers .....	1,296 70	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,524 74	Due to national banks .....	1,426 31
Current expenses .....	910 34	Due to State banks and bankers .....	13 48
Premiums paid .....	500 00	Notes and bills re-discounted .....	
Checks and other cash items .....	6,569 91	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,225 00		
Fractional currency .....	691 21		
Specie .....	815 30		
Legal tender notes .....	29,724 00		
Three per cent. certificates .....			
Total .....	395,546 32	Total .....	395,546 32

## City National Bank, Green Bay.

CONRAD KRUGER, *President.*

No. 1009.

H. G. FREEMAN, *Cashier.*

Loans and discounts .....	\$148,075 97	Capital stock .....	\$50,000 00
Overdrafts .....	3,503 41	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,047 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,506 00	Dividends unpaid .....	
Due from redeeming agents .....	7,628 49	Individual deposits .....	134,547 70
Due from other national banks .....	2,811 89	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,465 04	Due to national banks .....	1,952 55
Current expenses .....	1,670 11	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	5,000 00
Checks and other cash items .....	2,627 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,406 00		
Fractional currency .....	374 90		
Specie .....	355 45		
Legal tender notes .....	23,629 00		
Three per cent. certificates .....			
Total .....	248,047 80	Total .....	248,047 80

## WISCONSIN.

## National Bank of Commerce, Green Bay.

GEO. SOMMERS, *President.*

No. 1819.

G. A. LAWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233, 016 98	Capital stock.....	\$100, 000 00
Overdrafts.....	695 08	Surplus fund.....	10, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	1, 392 31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90, 000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	45, 024 56	Individual deposits.....	99, 133 96
Due from other national banks.....	6, 200 31	U. S. deposits.....	
Due from State banks and bankers.....	116 99	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3, 144 74	Due to national banks.....	10 00
Current expenses.....	733 19	Due to State banks and bankers.....	55 93
Premiums paid.....	10, 663 24	Notes and bills re-discounted.....	118, 000 00
Checks and other cash items.....	976 69	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5, 798 00		
Fractional currency.....	141 91		
Specie.....	80 51		
Legal tender notes.....	12, 000 00		
Three per cent. certificates.....			
Total.....	418, 592 20	Total.....	418, 592 20

## First National Bank, Hudson.

JOHN COMSTOCK, *President.*

No. 95.

A. E. JEFFERSON, *Cashier.*

Loans and discounts.....	\$65, 295 43	Capital stock.....	\$50, 000 00
Overdrafts.....	295 00	Surplus fund.....	6, 070 00
U. S. bonds to secure circulation.....	50, 000 00	Undivided profits.....	8, 822 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43, 080 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5, 702 34	Dividends unpaid.....	
Due from redeeming agents.....	4, 402 95	Individual deposits.....	67, 204 03
Due from other national banks.....	14, 723 70	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	12, 250 93	Due to national banks.....	
Current expenses.....	2, 492 61	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3, 650 10	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4, 007 00		
Fractional currency.....	750 00		
Specie.....	196 00		
Legal tender notes.....	11, 410 00		
Three per cent. certificates.....			
Total.....	175, 176 06	Total.....	175, 176 06

## First National Bank, Janesville.

J. D. REXFORD, *President.*

No. 83.

J. B. DOE, *Cashier.*

Loans and discounts.....	\$205, 881 40	Capital stock.....	\$125, 000 00
Overdrafts.....	564 14	Surplus fund.....	62, 500 00
U. S. bonds to secure circulation.....	140, 000 00	Undivided profits.....	17, 419 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	125, 000 00
U. S. bonds and securities on hand.....	2, 600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	500 60	Dividends unpaid.....	526 32
Due from redeeming agents.....	18, 638 56	Individual deposits.....	137, 203 21
Due from other national banks.....	17, 132 06	U. S. deposits.....	
Due from State banks and bankers.....	2, 350 56	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	32, 000 00	Due to national banks.....	
Current expenses.....	5, 736 01	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3, 749 95	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8, 359 00		
Fractional currency.....	1, 411 71		
Specie.....	705 74		
Legal tender notes.....	28, 000 00		
Three per cent. certificates.....			
Total.....	467, 649 15	Total.....	467, 649 15



## WISCONSIN.

## Rock County National Bank, Janesville.

S. W. SMITH, *President.*

No. 749.

J. B. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,867 13	Capital stock.....	\$100,000 00
Overdrafts.....	1,105 94	Surplus fund.....	25,070 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,922 42
U. S. bonds to secure deposits.....	1,550 00	National bank notes outstanding.....	89,400 00
U. S. bonds and securities on hand.....	8,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,863 35	Dividends unpaid.....	
Due from redeeming agents.....		Individual deposits.....	111,144 17
Due from other national banks.....	4,140 94	U. S. deposits.....	
Due from State banks and bankers.....	1,466 33	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	3,355 48	Due to national banks.....	
Current expenses.....	7,516 60	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,950 00		
Bills of other national banks.....	498 17		
Fractional currency.....	152 65		
Specie.....	16,000 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	333,466 59	Total.....	333,466 59

## National Bank, Jefferson.

JOHN JUNG, *President.*

No. 1076.

E. MCMAHON, *Cashier.*

Loans and discounts.....	\$81,776 96	Capital stock.....	\$60,000 00
Overdrafts.....	2,453 16	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	3,237 16
U. S. bonds to secure deposits.....	600 00	National bank notes outstanding.....	53,300 00
U. S. bonds and securities on hand.....	7,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,758 98	Dividends unpaid.....	
Due from redeeming agents.....	183 53	Individual deposits.....	52,917 22
Due from other national banks.....	47 78	U. S. deposits.....	
Due from State banks and bankers.....	6,071 50	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	568 21	Due to national banks.....	9 30
Current expenses.....	86 07	Due to State banks and bankers.....	
Premiums paid.....	2,147 93	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	5,000 00
Exchanges for clearing house.....	5,709 00		
Bills of other national banks.....	518 11		
Fractional currency.....	334 45		
Specie.....	12,500 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	186,463 68	Total.....	186,463 68

## First National Bank, Kenosha.

B. F. ALDRICH, *President.*

No. 212.

JOHN H. VERMILYE, *Cashier.*

Loans and discounts.....	\$109,172 16	Capital stock.....	\$50,000 00
Overdrafts.....	17,920 41	Surplus fund.....	5,900 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,398 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	525 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21,399 28	Dividends unpaid.....	
Due from redeeming agents.....	3,271 02	Individual deposits.....	126,189 38
Due from other national banks.....	7,361 45	U. S. deposits.....	
Due from State banks and bankers.....	1,003 87	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,895 85	Due to national banks.....	89 73
Current expenses.....		Due to State banks and bankers.....	74 10
Premiums paid.....	1,526 00	Notes and bills re-discounted.....	
Checks and other cash items.....	305 71	Bills payable.....	
Exchanges for clearing house.....	20 50		
Bills of other national banks.....	14,250 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	232,651 25	Total.....	232,651 25

**WISCONSIN.****First National Bank, La Crosse.**W. R. SILL, *President.*

No. 1313.

W. A. SUTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,352 99	Capital stock.....	\$50,000 00
Overdrafts.....	3,274 06	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	12,223 16
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	1,100 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from redeeming agents.....	27,583 06	Individual deposits.....	145,245 13
Due from other national banks.....	3,097 77	U. S. deposits.....	.....
Due from State banks and bankers.....	1,741 44	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	2,500 00	Due to national banks.....	.....
Current expenses.....	3,387 74	Due to State banks and bankers.....	.....
Premiums paid.....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	1,877 78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	262,468 29
Bills of other national banks.....	12,392 60		
Fractional currency.....	374 87		
Specie.....	786 58		
Legal tender notes.....	24,000 00		
Three per cent. certificates.....	.....		
Total.....	262,468 29		

**First National Bank, Madison.**N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and liabilities.....	\$261,795 53	Capital stock.....	\$150,000 00
Overdrafts.....	2,549 47	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	7,812 64
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	108,000 00
U. S. bonds and securities on hand.....	8,300 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	1,301 07	Dividends unpaid.....	.....
Due from redeeming agents.....	29,639 39	Individual deposits.....	239,817 88
Due from other national banks.....	22,299 86	U. S. deposits.....	21,128 68
Due from State banks and bankers.....	289 25	Deposits of U. S. disbursing officers.....	36,157 44
Real estate, furniture, and fixtures.....	5,632 65	Due to national banks.....	.....
Current expenses.....	3,968 87	Due to State banks and bankers.....	163 50
Premiums paid.....	15,559 55	Notes and bills re-discounted.....	.....
Checks and other cash items.....	6,959 28	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	577,080 14
Bills of other national banks.....	11,864 00		
Fractional currency.....	5,749 23		
Specie.....	1,685 99		
Legal tender notes.....	30,095 00		
Three per cent. certificates.....	.....		
Total.....	577,080 11		

**First National Bank, Manitowoc.**C. C. BARNES, *President.*

No. 852.

CHAS. LULING, *Cashier.*

Loans and discounts.....	\$60,380 13	Capital stock.....	\$50,000 00
Overdrafts.....	539 19	Surplus fund.....	2,900 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,121 15
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	2,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	461 64	Dividends unpaid.....	.....
Due from redeeming agents.....	7,598 77	Individual deposits.....	63,221 14
Due from other national banks.....	16,265 85	U. S. deposits.....	.....
Due from State banks and bankers.....	647 29	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures.....	3,507 56	Due to national banks.....	.....
Current expenses.....	523 25	Due to State banks and bankers.....	.....
Premiums paid.....	1,700 00	Notes and bills re-discounted.....	.....
Checks and other cash items.....	270 18	Bills payable.....	.....
Exchanges for clearing house.....	.....	Total.....	164,248 29
Bills of other national banks.....	3,460 00		
Fractional currency.....	391 43		
Specie.....	.....		
Legal tender notes.....	16,500 00		
Three per cent. certificates.....	.....		
Total.....	164,248 29		



## WISCONSIN.

## National Bank, Menasha.

ROBT SHIELDS, *President.*

No. 1714.

HENRY HEWITT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$57,331 47	Capital stock .....	\$50,000 00
Overdrafts .....	771 50	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,213 52
U. S. bonds to secure deposits .....		National bank notes outstanding ....	44,995 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,356 07	Individual deposits .....	16,235 72
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	1,079 12	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,638 01	Due to national banks .....	1,677 65
Current expenses .....	2,069 65	Due to State banks and bankers .....	
Premiums paid .....	5,302 35	Notes and bills re-discounted .....	
Checks and other cash items .....	192 00	Bills payable .....	13,003 33
Exchanges for clearing house .....			
Bills of other national banks .....	226 00		
Fractional currency .....	88 58		
Specie .....	70 47		
Legal tender notes .....	3,000 00		
Three per cent. certificates .....			
Total .....	132,125 22	Total .....	132,125 22

## First National Bank, Milwaukee.

E. H. BRODHEAD, *President.*

No. 64.

H. H. CAMP, *Cashier.*

Loans and discounts .....	\$621,515 62	Capital stock .....	\$300,000 00
Overdrafts .....	4,582 77	Surplus fund .....	76,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	26,396 44
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding ....	180,000 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	830 00	Dividends unpaid .....	
Due from redeeming agents .....	193,154 66	Individual deposits .....	597,296 16
Due from other national banks .....	49,550 61	U. S. deposits .....	208,386 47
Due from State banks and bankers .....	10,451 76	Deposits of U. S. disbursing officers .....	23,965 92
Real estate, furniture, and fixtures .....	22,000 00	Due to national banks .....	247,791 56
Current expenses .....	8,244 91	Due to State banks and bankers .....	110,444 49
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,186 94	Bills payable .....	
Exchanges for clearing house .....	132,168 10		
Bills of other national banks .....	4,797 00		
Fractional currency .....	10,991 00		
Specie .....	4,062 67		
Legal tender notes .....	142,715 00		
Three per cent. certificates .....			
Total .....	1,667,281 04	Total .....	1,667,281 04

## National Exchange Bank, Milwaukee.

C. D. NASH, *President.*

No. 1003.

W. G. FITCH, *Cashier.*

Loans and discounts .....	\$528,254 63	Capital stock .....	\$200,000 00
Overdrafts .....	2,830 79	Surplus fund .....	55,406 51
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	15,432 10
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ....	180,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	
Due from redeeming agents .....	155,950 81	Individual deposits .....	546,710 22
Due from other national banks .....	6,962 19	U. S. deposits .....	40,483 32
Due from State banks and bankers .....	2,853 59	Deposits of U. S. disbursing officers .....	134,615 17
Real estate, furniture, and fixtures .....	36,900 00	Due to national banks .....	105,043 26
Current expenses .....	3,574 40	Due to State banks and bankers .....	28,298 09
Premiums paid .....	14,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	4,906 77	Bills payable .....	
Exchanges for clearing house .....	62,277 79		
Bills of other national banks .....	4,225 00		
Fractional currency .....	1,525 00		
Specie .....	5,000 70		
Legal tender notes .....	123,327 00		
Three per cent. certificates .....			
Total .....	1,305,988 67	Total .....	1,305,988 67

## WISCONSIN.

## Milwaukee National Bank of Wisconsin, Milwaukee.

CHAS. T. BRADLEY, *President*.

No. 1017.

T. L. BAKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$480,206 09	Capital stock .....	\$250,000 00
Overdrafts .....	1,078 13	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	23,031 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	154,965 42	Individual deposits .....	467,516 74
Due from other national banks .....	6,291 90	U. S. deposits .....	
Due from State banks and bankers .....	17,039 14	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	50,000 00	Due to national banks .....	63,931 63
Current expenses .....	4,200 04	Due to State banks and bankers .....	38,248 00
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	501 89	Bills payable .....	
Exchanges for clearing house .....	83,932 34		
Bills of other national banks .....	2,041 00		
Fractional currency .....	7,472 00		
Specie .....			
Legal tender notes .....	102,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,158,727 95</b>	<b>Total .....</b>	<b>1,158,727 95</b>

## National City Bank, Milwaukee.

F. C. BELLINGER, *President*.

No. 1483.

ABBOTT LAWRENCE, *Cashier*.

Loans and discounts .....	\$153,746 82	Capital stock .....	\$100,000 00
Overdrafts .....	395 98	Surplus fund .....	
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	4,954 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	76,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	19,235 71	Individual deposits .....	175,833 68
Due from other national banks .....	28,447 41	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,121 70	Due to national banks .....	3,189 90
Current expenses .....	3,292 73	Due to State banks and bankers .....	22,278 72
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	435 62	Bills payable .....	
Exchanges for clearing house .....	36,272 61		
Bills of other national banks .....	3,031 00		
Fractional currency .....	1,543 62		
Specie .....	336 48		
Legal tender notes .....	42,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>382,759 61</b>	<b>Total .....</b>	<b>382,759 61</b>

## First National Bank, Monroe.

GEO. W. HOFFMAN, *President*.

No. 240

JULIUS B. GALUSHA, *Cashier*.

Loans and discounts .....	\$122,628 97	Capital stock .....	\$90,000 00
Overdrafts .....	252 85	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	91,000 00	Undivided profits .....	8,615 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	79,459 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,899 05	Dividends unpaid .....	
Due from redeeming agents .....	12,318 15	Individual deposits .....	68,417 73
Due from other national banks .....	3,182 10	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,014 55	Due to national banks .....	344 72
Current expenses .....	1,636 42	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	612 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,405 00		
Fractional currency .....	414 83		
Specie .....	72 50		
Legal tender notes .....	22,320 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>286,836 61</b>	<b>Total .....</b>	<b>286,836 61</b>



## WISCONSIN.

## National Bank, Neenah.

HENRY HEWITT, SR., *President.*

No. 1692.

ROBT SHIELDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87, 628 22	Capital stock .....	\$50, 000 00
Overdrafts .....	58 12	Surplus fund .....	13, 000 09
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	3, 050 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	41, 750 00
U. S. bonds and securities on hand .....	2, 650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	4, 928 69	Individual deposits .....	41, 045 05
Due from other national banks .....	2, 952 27	U. S. deposits .....	.....
Due from State banks and bankers .....	130 80	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	.....	Due to national banks .....	930 57
Current expenses .....	1, 726 80	Due to State banks and bankers .....	8, 241 25
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	151 35	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	161, 017 50
Bills of other national banks .....	705 00		
Fractional currency .....	305 58		
Specie .....	480 67		
Legal tender notes .....	9, 300 00		
Three per cent. certificates .....	.....		
Total .....	161, 017 50		

## First National Bank, Oshkosh.

S. M. HAY, *President.*

No. 218.

CHAS. SCHRIEBER, *Cashier.*

Loans and discounts .....	\$213, 752 06	Capital stock .....	\$50, 000 00
Overdrafts .....	20 66	Surplus fund .....	12, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	14, 169 79
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding .....	42, 585 00
U. S. bonds and securities on hand .....	3, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	52, 536 61	Individual deposits .....	323, 786 05
Due from other national banks .....	41, 655 21	U. S. deposits .....	25, 590 00
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	10, 000 00	Due to national banks .....	1, 041 22
Current expenses .....	2, 925 25	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	6, 771 44	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	469, 172 06
Bills of other national banks .....	5, 300 00		
Fractional currency .....	1, 595 38		
Specie .....	935 45		
Legal tender notes .....	30, 770 00		
Three per cent. certificates .....	.....		
Total .....	469, 172 06		

## Commercial National Bank, Oshkosh.

THOS. T. REEVE, *President.*

No. 1568.

GILBERT W. ROE, *Cashier.*

Loans and discounts .....	\$142, 277 09	Capital stock .....	\$100, 000 00
Overdrafts .....	593 79	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	101, 000 00	Undivided profits .....	11, 899 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89, 215 00
U. S. bonds and securities on hand .....	8, 750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	39, 281 72	Individual deposits .....	121, 507 45
Due from other national banks .....	2, 035 60	U. S. deposits .....	.....
Due from State banks and bankers .....	11, 089 70	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	8, 366 53	Due to national banks .....	2, 061 16
Current expenses .....	.....	Due to State banks and bankers .....	112 00
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1, 358 68	Bills payable .....	.....
Exchanges for clearing house .....	.....	Total .....	344, 735 60
Bills of other national banks .....	3, 591 00		
Fractional currency .....	1, 131 69		
Specie .....	231 81		
Legal tender notes .....	25, 028 00		
Three per cent. certificates .....	.....		
Total .....	344, 735 60		

## WISCONSIN.

## Union National Bank, Oshkosh.

D. L. LIBBEY, *President.*

No. 1787.

R. C. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,981 27	Capital stock.....	\$100,000 00
Overdrafts.....	281 62	Surplus fund.....	
U. S. bonds to secure circulation.....	81,500 00	Undivided profits.....	7,835 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	73,350 00
U. S. bonds and securities on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	20,987 61	Individual deposits.....	80,061 48
Due from other national banks.....	21,644 57	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	17,823 11	Due to national banks.....	
Current expenses.....	1,735 45	Due to State banks and bankers.....	49 40
Premiums paid.....	29 24	Notes and bills re-discounted.....	
Checks and other cash items.....	1,708 18	Bills payable.....	4,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	3,320 00		
Fractional currency.....	756 75		
Specie.....	45 68		
Legal tender notes.....	17,000 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>265,316 48</b>	<b>Total.....</b>	<b>265,316 48</b>

## First National Bank, Racine.

N. D. FRATT, *President.*

No. 457.

DARWIN ANDREWS, *Cashier.*

Loans and discounts.....	\$251,522 38	Capital stock.....	\$100,000 00
Overdrafts.....	2,518 24	Surplus fund.....	65,492 47
U. S. bonds to secure circulation.....	81,000 00	Undivided profits.....	9,238 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	70,984 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,103 50	Dividends unpaid.....	
Due from redeeming agents.....	20,329 49	Individual deposits.....	170,640 99
Due from other national banks.....	2,959 70	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,138 34	Due to national banks.....	
Current expenses.....	1,598 36	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	7,123 00
Checks and other cash items.....	1,134 20	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,800 00		
Fractional currency.....	253 74		
Specie.....	436 90		
Legal tender notes.....	37,424 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>423,478 85</b>	<b>Total.....</b>	<b>423,478 85</b>

## Manufacturers' National Bank, Racine.

JEROME I. CASE, *President.*

No. 1802.

B. B. NORTHRUP, *Cashier.*

Loans and discounts.....	\$141,869 71	Capital stock.....	\$100,000 00
Overdrafts.....	6,582 01	Surplus fund.....	
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,935 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	83,000 00
U. S. bonds and securities on hand.....	22,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	42,980 27	Individual deposits.....	165,973 81
Due from other national banks.....	6,623 58	U. S. deposits.....	
Due from State banks and bankers.....	13,343 47	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,904 00	Due to national banks.....	282 92
Current expenses.....	1,083 57	Due to State banks and bankers.....	198 36
Premiums paid.....	11,639 44	Notes and bills re-discounted.....	
Checks and other cash items.....	6,895 19	Bills payable.....	30,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	8,950 00		
Fractional currency.....	1,229 18		
Specie.....	918 79		
Legal tender notes.....	14,400 00		
Three per cent. certificates.....			
<b>Total.....</b>	<b>387,390 51</b>	<b>Total.....</b>	<b>387,390 51</b>



## WISCONSIN.

## First National Bank, Ripon.

E. P. BROCKWAY, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$85,767 30	Capital stock .....	\$60,000 00
Overdrafts .....	1,318 37	Surplus fund .....	7,600 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	5,194 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	100 00	Dividends unpaid .....	
Due from redeeming agents .....	25,016 06	Individual deposits .....	67,316 37
Due from other national banks .....	306 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,000 00	Due to national banks .....	
Current expenses .....	738 11	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	641 20	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,170 00		
Fractional currency .....	814 15		
Specie .....	44 00		
Legal tender notes .....	13,196 00		
Three per cent. certificates .....			
Total .....	194,111 19	Total .....	194,111 19

## First National Bank, Sparta.

JOHN T. HEMPHILL, *President.*

No. 1115.

WM. WRIGHT, *Cashier.*

Loans and discounts .....	\$96,353 26	Capital stock .....	\$50,000 00
Overdrafts .....	4,636 43	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,042 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,625 00
U. S. bonds and securities on hand .....	1,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	300 00	Dividends unpaid .....	76 92
Due from redeeming agents .....	17,241 41	Individual deposits .....	92,400 47
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	5,835 72	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,000 00	Due to national banks .....	
Current expenses .....	95 80	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,340 00		
Fractional currency .....	787 69		
Specie .....			
Legal tender notes .....	11,255 00		
Three per cent. certificates .....			
Total .....	198,145 31	Total .....	198,145 31

## Wisconsin National Bank, Watertown.

WM. M. DENNIS, *President.*

No. 1010.

PETER V. BROWN, *Cashier.*

Loans and discounts .....	\$80,855 09	Capital stock .....	\$60,000 00
Overdrafts .....	4,801 91	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	5,491 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,761 00	Dividends unpaid .....	
Due from redeeming agents .....	25,886 17	Individual deposits .....	83,971 10
Due from other national banks .....	9,514 33	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,000 00	Due to national banks .....	733 53
Current expenses .....	1,153 23	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	7,219 24	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	203 00		
Fractional currency .....	1,651 61		
Specie .....	150 52		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
Total .....	217,196 13	Total .....	217,196 13

## WISCONSIN.

## Waukesha National Bank, Waukesha.

WM. BLAIR, *President*.

No. 1086.

A. J. FRAME, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$129,909 74	Capital stock.....	\$50,000 00
Overdrafts.....	1,119 91	Surplus fund.....	4,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	27,794 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	42,700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	24,759 97	Individual deposits .....	160,266 05
Due from other national banks .....	8,964 56	U. S. deposits.....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures....	7,776 19	Due to national banks.....	.....
Current expenses .....	1,463 74	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	400 00	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	1,460 00		
Fractional currency.....	482 70		
Specie .....	24 20		
Legal tender notes .....	18,000 00		
Three per cent. certificates .....	.....		
Total.....	287,061 01	Total.....	287,061 01

## First National Bank, Whitewater.

SANGER MARSH, *President*.

No. 124.

C. M. BLACKMAN, *Cashier*.

Loans and discounts .....	\$73,173 23	Capital stock.....	\$50,000 00
Overdrafts.....	8,257 72	Surplus fund.....	13,990 27
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	4,152 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,299 00
U. S. bonds and securities on hand .....	4,950 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	38,406 23	Individual deposits .....	83,479 79
Due from other national banks .....	5,962 05	U. S. deposits.....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers.....	.....
Real estate, furniture, and fixtures....	2,917 08	Due to national banks.....	.....
Current expenses .....	156 56	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted.....	.....
Checks and other cash items.....	483 77	Bills payable.....	.....
Exchanges for clearing house.....	.....		
Bills of other national banks .....	1,319 00		
Fractional currency.....	156 42		
Specie .....	29 12		
Legal tender notes .....	10,110 00		
Three per cent. certificates .....	.....		
Total.....	195,921 18	Total .....	195,921 18



## I O W A .

## First National Bank, Albia.

J. H. DRAKE, *President*.

No. 1799.

BENJ. F. ELBERT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$65,515 77	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,172 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	25,156 71
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,904 93	Due to national banks .....	3,744 65
Current expenses .....	1,101 04	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	6,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	75 00		
Fractional currency .....	397 94		
Specie .....	78 95		
Legal tender notes .....	12,000 00		
Three per cent. certificates .....			
Total .....	135,073 63	Total .....	135,073 63

## First National Bank, Anamosa.

H. C. METCALF, *President*.

No 1813.

THOS. W. SHAPLEY, *Cashier*.

Loans and discounts .....	\$37,717 38	Capital stock .....	\$50,000 00
Overdrafts .....	10,551 11	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,925 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	40,975 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	6,198 85	Individual deposits .....	29,282 80
Due from other national banks .....	3,336 42	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,065 07	Due to national banks .....	
Current expenses .....	359 42	Due to State banks and bankers .....	
Premiums paid .....	6,611 27	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,052 00		
Fractional currency .....	177 36		
Specie .....	25 00		
Legal tender notes .....	5,135 00		
Three per cent. certificates .....			
Total .....	123,182 88	Total .....	123,182 88

## First National Bank, Atlantic.

F. H. WHITNEY, *President*.

No. 1836.

J. P. GERBERICH, *Cashier*.

Loans and discounts .....	\$55,838 33	Capital stock .....	\$37,600 00
Overdrafts .....	2,113 73	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	1,691 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	3,959 61	Individual deposits .....	46,495 14
Due from other national banks .....	652 07	U. S. deposits .....	
Due from State banks and bankers .....	7,439 91	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	905 90	Due to national banks .....	73 00
Current expenses .....	913 08	Due to State banks and bankers .....	
Premiums paid .....	3,589 86	Notes and bills re-discounted .....	
Checks and other cash items .....	59 04	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,541 00		
Fractional currency .....	116 89		
Specie .....			
Legal tender notes .....	4,700 00		
Three per cent. certificates .....			
Total .....	112,859 42	Total .....	112,859 42

## I O W A .

## First National Bank, Bloomfield.

J. W. ELLIS, *President.*

No. 1299.

J. B. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,439 85	Capital stock.....	\$55,000 00
Overdrafts.....	468 98	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	2,826 43
U. S. bonds to secure deposits.....		National bank notes outstanding....	42,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	5,420 20	Individual deposits.....	43,108 15
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	3,224 01	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,701 65	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	2,900 94	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,219 00		
Fractional currency.....	228 75		
Specie.....	1,278 20		
Legal tender notes.....	8,550 00		
Three per cent. certificates.....			
Total.....	161,434 58	Total.....	161,434 58

## First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

GEO. C. LAUMAN, *Cashier.*

Loans and discounts.....	\$116,172 52	Capital stock.....	\$100,000 00
Overdrafts.....	4,021 18	Surplus fund.....	26,538 49
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,078 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,500 00
U. S. bonds and securities on hand.....	13,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	60,743 54	Individual deposits.....	153,320 04
Due from other national banks.....	3,207 03	U. S. deposits.....	
Due from State banks and bankers.....	2,504 89	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	981 10	Due to national banks.....	2,185 40
Current expenses.....	3,144 35	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,975 74	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	8,309 00		
Fractional currency.....	412 79		
Specie.....	150 51		
Legal tender notes.....	55,000 00		
Three per cent. certificates.....			
Total.....	374,622 68	Total.....	374,622 68

## National State Bank, Burlington.

J. C. PEASLEY, *President.*

No. 751.

JOHN T. REMFY, *Cashier.*

Loans and discounts.....	\$258,292 00	Capital stock.....	\$150,000 00
Overdrafts.....	6,909 64	Surplus fund.....	31,667 61
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	7,089 14
U. S. bonds to secure deposits.....		National bank notes outstanding....	134,078 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	241,916 07	Individual deposits.....	439,873 59
Due from other national banks.....	946 56	U. S. deposits.....	
Due from State banks and bankers.....	2,538 19	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,600 00	Due to national banks.....	3,198 95
Current expenses.....	2,319 76	Due to State banks and bankers.....	2,007 59
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6,289 40	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	10,000 00		
Fractional currency.....	2,318 86		
Specie.....	626 40		
Legal tender notes.....	77,418 00		
Three per cent. certificates.....			
Total.....	767,914 88	Total.....	767,914 88



## IOWA.

## Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

E. MCKITTERICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$208,957 53	Capital stock .....	\$150,000 00
Overdrafts .....	1,135 41	Surplus fund .....	3,752 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	9,996 42
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding ....	135,000 00
U. S. bonds and securities on hand ..	2,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,742 03	Dividends unpaid .....	
Due from redeeming agents .....	20,733 69	Individual deposits .....	181,292 58
Due from other national banks .....	1,203 60	U. S. deposits .....	10,164 38
Due from State banks and bankers ..	4,979 65	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	21,018 05	Due to national banks .....	1,366 01
Current expenses .....	2,670 86	Due to State banks and bankers .....	12 60
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,803 12	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	31,149 00		
Fractional currency .....	61 30		
Specie .....	729 75		
Legal tender notes .....	29,000 00		
Three per cent. certificates .....			
Total .....	491,583 99	Total .....	491,583 99

## First National Bank, Cedar Rapids.

WM. W. WALKER, *President.*

No. 500.

JOHN WEARE, *Cashier.*

Loans and discounts .....	\$137,055 65	Capital stock .....	\$100,000 00
Overdrafts .....	106 39	Surplus fund .....	11,707 35
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,600 86
U. S. bonds to secure deposits .....		National bank notes outstanding ....	88,100 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,509 00	Dividends unpaid .....	307 00
Due from redeeming agents .....	37,175 84	Individual deposits .....	107,567 94
Due from other national banks .....	363 88	U. S. deposits .....	
Due from State banks and bankers ..	57 56	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	12,542 49	Due to national banks .....	
Current expenses .....	2,342 98	Due to State banks and bankers .....	50 81
Premiums paid .....	3,799 89	Notes and bills re-discounted .....	
Checks and other cash items .....	439 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,869 00		
Fractional currency .....	81 28		
Specie .....			
Legal tender notes .....	19,000 00		
Three per cent. certificates .....			
Total .....	318,333 96	Total .....	318,333 96

## City National Bank, Cedar Rapids.

S. C. BEVER, *President.*

No. 483.

JAS. L. BEVER, *Cashier.*

Loans and discounts .....	\$159,439 91	Capital stock .....	\$100,000 00
Overdrafts .....	1,319 60	Surplus fund .....	21,235 49
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,203 73
U. S. bonds to secure deposits .....		National bank notes outstanding ....	88,000 00
U. S. bonds and securities on hand ..	20 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,419 00	Dividends unpaid .....	275 00
Due from redeeming agents .....	17,433 90	Individual deposits .....	139,358 87
Due from other national banks .....	5,535 06	U. S. deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	13,780 00	Due to national banks .....	
Current expenses .....	3,758 72	Due to State banks and bankers ....	2,113 30
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	8,163 10	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,060 00		
Fractional currency .....	1,174 10		
Specie .....	2,403 00		
Legal tender notes .....	29,500 00		
Three per cent. certificates .....			
Total .....	361,186 39	Total .....	361,186 39

## I O W A .

## First National Bank, Centerville.

WM. BRADLEY, *President*.

No. 337.

C. W. BOWEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$150,054 15	Capital stock .....	\$50,000 00
Overdrafts .....	294 21	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	26,096 28
U. S. bonds to secure deposits .....		National bank notes outstanding ...	44,555 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,640 21	Dividends unpaid .....	
Due from redeeming agents .....	3,873 15	Individual deposits .....	37,681 26
Due from other national banks .....	40 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,639 73	Due to national banks .....	
Current expenses .....	879 14	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	310 00	Bills payable .....	15,000 00
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	259 45		
Specie .....	789 50		
Legal tender notes .....	7,553 00		
Three per cent. certificates .....			
Total .....	223,332 54	Total .....	223,332 54

## First National Bank, Chariton.

S. H. MALLORY, *President*.

No. 1724.

EDW. A. TEMPLE, *Cashier*.

Loans and discounts .....	\$62,351 47	Capital stock .....	\$50,000 00
Overdrafts .....	3,159 15	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,217 07
U. S. bonds to secure deposits .....		National bank notes outstanding ...	45,000 00
U. S. bonds and securities on hand .....	1,509 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,635 00	Dividends unpaid .....	
Due from redeeming agents .....	1,614 41	Individual deposits .....	60,849 22
Due from other national banks .....	408 71	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,681 25	Due to national banks .....	242 90
Current expenses .....	6,139 21	Due to State banks and bankers .....	
Premiums paid .....	3,500 00	Notes and bills re-discounted .....	
Checks and other cash items .....	965 94	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	545 00		
Fractional currency .....	570 70		
Specie .....	22 35		
Legal tender notes .....	14,225 00		
Three per cent. certificates .....			
Total .....	163,309 19	Total .....	163,309 19

## First National Bank, Charles City.

ALMON G. CASE, *President*.

No. 1810.

CHAS. C. SIVER, *Cashier*.

Loans and discounts .....	\$47,386 08	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	3,723 88
U. S. bonds to secure deposits .....		National bank notes outstanding ...	36,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	22,182 28	Individual deposits .....	36,697 15
Due from other national banks .....	3,289 35	U. S. deposits .....	
Due from State banks and bankers .....	1,000 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,467 55	Due to national banks .....	
Current expenses .....	1,125 79	Due to State banks and bankers .....	
Premiums paid .....	3,848 20	Notes and bills re-discounted .....	
Checks and other cash items .....	267 25	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,800 00		
Fractional currency .....	54 53		
Specie .....			
Legal tender notes .....	4,000 00		
Three per cent. certificates .....			
Total .....	126,421 03	Total .....	126,421 03



## IOWA.

## Clinton National Bank, Clinton.

W. F. COAN, *President.*

No. 994.

J. C. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,431 15	Capital stock .....	\$60,000 00
Overdrafts .....	1,969 80	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	37,407 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	54,000 00
U. S. bonds and securities on hand .....	300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,182 71	Dividends unpaid .....	.....
Due from redeeming agents .....	51,426 06	Individual deposits .....	183,057 09
Due from other national banks .....	1,379 74	U. S. deposits .....	.....
Due from State banks and bankers .....	17,604 43	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	25,094 68	Due to national banks .....	1,700 76
Current expenses .....	3,666 98	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	3,005 73	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	5,145 60		
Fractional currency .....	965 01		
Specie .....	994 00		
Legal tender notes .....	22,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>348,165 29</b>	<b>Total .....</b>	<b>348,165 29</b>

## First National Bank, Council Bluffs.

A. L. DEMING, *President.*

No. 1479.

S. FARNSWORTH, *Cashier.*

Loans and discounts .....	\$131,834 66	Capital stock .....	\$50,000 00
Overdrafts .....	8,242 10	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,486 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,699 08	Dividends unpaid .....	.....
Due from redeeming agents .....	20,150 87	Individual deposits .....	163,011 13
Due from other national banks .....	621 91	U. S. deposits .....	.....
Due from State banks and bankers .....	55 52	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,700 00	Due to national banks .....	.....
Current expenses .....	70 63	Due to State banks and bankers .....	.....
Premiums paid .....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,287 88	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	3,006 00		
Fractional currency .....	379 25		
Specie .....	450 00		
Legal tender notes .....	47,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>269,497 90</b>	<b>Total .....</b>	<b>269,497 90</b>

## Pacific National Bank, Council Bluffs.

G. M. DODGE, *President.*

No. 1684.

ALBERT WEST, *Cashier.*

Loans and discounts .....	\$143,367 14	Capital stock .....	\$100,000 00
Overdrafts .....	7,238 22	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	20,885 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	6,369 52	Dividends unpaid .....	.....
Due from redeeming agents .....	47,304 75	Individual deposits .....	180,695 22
Due from other national banks .....	2 131 81	U. S. deposits .....	.....
Due from State banks and bankers .....	19,821 64	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	1,975 78	Due to national banks .....	2,754 29
Current expenses .....	13,906 31	Due to State banks and bankers .....	5,565 70
Premiums paid .....	6,506 81	Notes and bills re-discounted .....	.....
Checks and other cash items .....	5,285 32	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	14,661 00		
Fractional currency .....	732 85		
Specie .....	596 21		
Legal tender notes .....	32,000 00		
Three per cent. certificates .....	.....		
<b>Total .....</b>	<b>401,900 36</b>	<b>Total .....</b>	<b>401,900 36</b>

## IOWA.

## First National Bank, Davenport.

IRA M. GIFFORD, *President*.

No. 15.

D. C. PORTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$307,955 34	Capital stock.....	\$100,000 00
Overdrafts .....	8,634 85	Surplus fund.....	75,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	12,481 66
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	90,000 00
U. S. bonds and securities on hand .....	26,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	17,025 00	Dividends unpaid .....	.....
Due from redeeming agents .....	30,052 07	Individual deposits .....	278,283 24
Due from other national banks .....	21,340 42	U. S. deposits.....	.....
Due from State banks and bankers .....	8,440 98	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	10,000 00	Due to national banks .....	5,383 97
Current expenses .....	1,438 01	Due to State banks and bankers .....	9,143 54
Premiums paid.....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	10,899 28	Bills payable.....	25,000 00
Exchanges for clearing house .....	.....	Total .....	595,292 41
Bills of other national banks .....	9,091 00		
Fractional currency.....	2,680 14		
Specie.....	1,735 32		
Legal tender notes .....	40,000 00		
Three per cent. certificates .....	.....		
Total .....	595,292 41		

## Davenport National Bank, Davenport.

GEO. L. DAVENPORT, *President*.

No. 848.

B. B. WOODWARD, *Cashier*.

Loans and discounts .....	\$327,138 90	Capital stock.....	\$200,000 00
Overdrafts .....	13,448 77	Surplus fund.....	67,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits.....	22,175 64
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	178,800 00
U. S. bonds and securities on hand .....	2,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from redeeming agents .....	47,505 33	Individual deposits .....	315,284 70
Due from other national banks .....	61,263 95	U. S. deposits.....	12,100 48
Due from State banks and bankers .....	1,342 92	Deposits of U. S. disbursing officers .....	21,654 37
Real estate, furniture, and fixtures .....	16,250 00	Due to national banks .....	1,217 88
Current expenses .....	8,432 02	Due to State banks and bankers .....	1,641 16
Premiums paid.....	.....	Notes and bills re-discounted .....	.....
Checks and other cash items .....	16,975 33	Bills payable.....	.....
Exchanges for clearing house .....	.....	Total .....	819,874 23
Bills of other national banks .....	2,416 00		
Fractional currency.....	4,587 35		
Specie .....	5,463 66		
Legal tender notes .....	38,000 00		
Three per cent. certificates .....	.....		
Total .....	819,874 23		

## Citizens' National Bank, Davenport.

C. STEWART ELIS, *President*.

No. 1671.

HUGO SCHMIDT, *Cashier*.

Loans and discounts.....	\$191,066 63	Capital stock.....	\$100,000 00
Overdrafts .....	5,301 61	Surplus fund. ....	2,150 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	4,681 46
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ....	89,896 00
U. S. bonds and securities on hand .....	8,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	85 00
Due from redeeming agents.....	45,147 41	Individual deposits .....	227,531 77
Due from other national banks .....	7,686 76	U. S. deposits .....	.....
Due from State banks and bankers .....	4,239 85	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	3,700 00	Due to national banks .....	.....
Current expenses .....	1,974 89	Due to State banks and bankers .....	484 13
Premiums paid.....	7,258 14	Notes and bills re-discounted.....	.....
Checks and other cash items.....	3,966 73	Bills payable.....	.....
Exchanges for clearing house .....	.....	Total .....	424,828 36
Bills of other national banks .....	3,368 00		
Fractional currency.....	888 88		
Specie .....	1,729 46		
Legal tender notes .....	40,000 00		
Three per cent. certificates .....	.....		
Total .....	424,828 36		



## I O W A.

## First National Bank, Decorah.

JAS. H. EASTON, *President.*

No. 493.

THEO. W. BURDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,259 06	Capital stock.....	\$75,000 00
Overdrafts.....	3,197 11	Surplus fund.....	8,002 46
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	10,045 40
U. S. bonds to secure deposits.....	200 00	National bank notes outstanding.....	67,500 00
U. S. bonds and securities on hand.....	2,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,900 59	Dividends unpaid.....	138 09
Due from redeeming agents.....	3,955 49	Individual deposits.....	64,109 07
Due from other national banks.....	36 73	U. S. deposits.....	
Due from State banks and bankers.....	16,980 99	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,508 59	Due to national banks.....	
Current expenses.....	3,000 00	Due to State banks and bankers.....	
Premiums paid.....	799 47	Notes and bills re-discounted.....	500 00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,109 00		
Bills of other national banks.....	401 51		
Fractional currency.....	116 39		
Specie.....	12,330 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	225,294 93	Total.....	225,294 93

## National State Bank, Des Moines.

BENJ. F. ALLEN, *President.*

No. 950.

FRANCIS R. WEST, *Cashier.*

Loans and discounts.....	\$303,202 41	Capital stock.....	\$100,000 00
Overdrafts.....	10,715 38	Surplus fund.....	16,050 10
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,221 39
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	31,792 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	53,817 14	Dividends unpaid.....	
Due from redeeming agents.....	458 55	Individual deposits.....	293,158 60
Due from other national banks.....	9,958 88	U. S. deposits.....	41,349 01
Due from State banks and bankers.....	16,100 93	Deposits of U. S. disbursing officers.....	84,321 45
Real estate, furniture, and fixtures.....	4,823 09	Due to national banks.....	8,414 09
Current expenses.....	14,699 07	Due to State banks and bankers.....	11,557 93
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	24,904 01		
Bills of other national banks.....	1,271 09		
Fractional currency.....	583 00		
Specie.....	28,550 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	650,872 57	Total.....	650,872 57

## First National Bank, Dubuque.

D. N. COOLEY, *President.*

No. 317.

WM. HYDE CLARK, *Cashier.*

Loans and discounts.....	\$274,530 50	Capital stock.....	\$200,000 00
Overdrafts.....	6,807 14	Surplus fund.....	30,680 57
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	13,328 28
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding.....	179,500 00
U. S. bonds and securities on hand.....	10,650 00	State bank notes outstanding.....	191 00
Other stocks, bonds, and mortgages.....	18,600 00	Dividends unpaid.....	300 00
Due from redeeming agents.....	48,581 55	Individual deposits.....	197,998 44
Due from other national banks.....	25,968 87	U. S. deposits.....	49,315 82
Due from State banks and bankers.....	11,665 24	Deposits of U. S. disbursing officers.....	82,795 47
Real estate, furniture, and fixtures.....	18,550 00	Due to national banks.....	5,579 35
Current expenses.....	14,157 02	Due to State banks and bankers.....	19,969 24
Premiums paid.....	6,746 91	Notes and bills re-discounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	18,513 00		
Bills of other national banks.....	749 60		
Fractional currency.....	1,499 34		
Specie.....	47,639 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	779,058 17	Total.....	779,058 17

## IOWA.

## Merchants' National Bank, Dubuque.

F. W. H. SHEFFIELD, *President.*

No. 846.

R. A. BABBAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$378,652 79	Capital stock .....	\$200,000 00
Overdrafts .....	7,483 10	Surplus fund .....	25,688 08
U. S. bonds to secure circulation .....	206,000 00	Undivided profits .....	7,821 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....	23,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,521 88	Dividends unpaid .....	
Due from redeeming agents .....	59,793 61	Individual deposits .....	363,916 05
Due from other national banks .....	6,794 32	U. S. deposits .....	
Due from State banks and bankers .....	20,490 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,685 11	Due to national banks .....	3,691 30
Current expenses .....	3,011 62	Due to State banks and bankers .....	5,856 39
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,976 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	22,315 00		
Fractional currency .....	1,278 50		
Specie .....	1,516 38		
Legal tender notes .....	28,764 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>786,973 68</b>	<b>Total .....</b>	<b>786,973 68</b>

## Commercial National Bank, Dubuque.

RUFUS E. GRAVES, *President.*

No. 1891.

H. M. KINGMAN, *Cashier.*

Loans and discounts .....	\$107,541 16	Capital stock .....	\$100,000 00
Overdrafts .....	142 79	Surplus fund .....	
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	8,757 89
U. S. bonds to secure deposits .....	95,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	58,563 19	Individual deposits .....	161,163 68
Due from other national banks .....	33 22	U. S. deposits .....	45,147 84
Due from State banks and bankers .....	116 40	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,352 91	Due to national banks .....	6,186 30
Current expenses .....	3,944 26	Due to State banks and bankers .....	1,472 90
Premiums paid .....	18,958 46	Notes and bills re-discounted .....	
Checks and other cash items .....	1,150 63	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,406 00		
Fractional currency .....	1,661 89		
Specie .....	2,857 79		
Legal tender notes .....	8,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>412,728 61</b>	<b>Total .....</b>	<b>412,728 61</b>

## First National Bank, Elkader.

H. B. CARTER, *President.*

No. 1815.

F. H. CARTER, *Cashier.*

Loans and discounts .....	\$37,045 00	Capital stock .....	\$50,000 00
Overdrafts .....	70 52	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,770 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,550 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	4,126 04	Individual deposits .....	24,714 95
Due from other national banks .....	1,179 72	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,361 41	Due to national banks .....	
Current expenses .....	831 81	Due to State banks and bankers .....	
Premiums paid .....	5,085 93	Notes and bills re-discounted .....	
Checks and other cash items .....	4,515 50	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	249 00		
Fractional currency .....	28 58		
Specie .....	24 84		
Legal tender notes .....	11,517 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>119,035 41</b>	<b>Total .....</b>	<b>119,035 41</b>



## IOWA.

## First National Bank, Fairfield.

JAS. F. WILSON, *President.*

No. 1475.

SAM'L C. FARMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,782 16	Capital stock.....	\$100,000 00
Overdrafts .....	2,094 83	Surplus fund.....	4,800 00
U. S. bonds to secure circulation .....	95,000 00	Undivided profits.....	2,769 83
U. S. bonds to secure deposits .....		National bank notes outstanding ....	83,218 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,575 77	Individual deposits .....	38,303 88
Due from other national banks .....	2,974 79	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures .....	894 50	Due to national banks .....	
Current expenses .....	786 59	Due to State banks and bankers .....	
Premiums paid .....	4,739 65	Notes and bills re-discounted.....	
Checks and other cash items.....	946 57	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,305 00		
Fractional currency .....	99 30		
Specie .....	976 55		
Legal tender notes .....	17,916 00		
Three per cent. certificates .....			
Total .....	229,091 71	Total.....	229,091 71

## First National Bank, Fort Dodge.

C. B. RICHARDS, *President.*

No. 1661.

E. D. G. MORGAN, *Cashier.*

Loans and discounts .....	\$115,973 08	Capital stock.....	\$50,000 00
Overdrafts .....	3,109 25	Surplus fund.....	26,500 00
U. S. bonds to secure circulation .....	59,000 00	Undivided profits.....	5,877 60
U. S. bonds to secure deposits .....		National bank notes outstanding ....	44,762 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,519 63	Dividends unpaid .....	
Due from redeeming agents .....	7,605 19	Individual deposits .....	81,949 22
Due from other national banks .....	1,156 91	U. S. deposits.....	
Due from State banks and bankers .....	90 22	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures .....	6,505 50	Due to national banks .....	
Current expenses .....	181 93	Due to State banks and bankers .....	407 85
Premiums paid .....	603 08	Notes and bills re-discounted.....	
Checks and other cash items.....	945 87	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	846 00		
Fractional currency .....	635 15		
Specie .....	14 86		
Legal tender notes .....	11,310 00		
Three per cent. certificates .....			
Total.....	209,496 67	Total.....	209,496 67

## Fort Madison National Bank, Fort Madison.

C. R. WEVER, *President.*

No. 1611.

J. R. WINTERBOTHAM, *Cashier.*

Loans and discounts .....	\$111,049 89	Capital stock.....	\$75,000 00
Overdrafts .....	4,209 06	Surplus fund.....	9,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits.....	5,331 35
U. S. bonds to secure deposits .....		National bank notes outstanding ....	66,500 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12,819 80	Individual deposits .....	103,339 67
Due from other national banks .....	17,497 12	U. S. deposits.....	
Due from State banks and bankers .....	6,867 09	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures .....	6,067 75	Due to national banks .....	
Current expenses .....	1,715 38	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	580 53	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,371 00		
Fractional currency .....	802 40		
Specie .....			
Legal tender notes .....	15,191 00		
Three per cent. certificates .....			
Total .....	259,171 02	Total.....	259,171 02

## I O W A .

## Mills County National Bank, Glenwood.

JOS. V. HINCHMAN, *President.*

No. 1862.

WM. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$54,965 65	Capital stock .....	\$65,000 00
Overdrafts .....	2,340 16	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	1,269 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds and securities on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	30,642 31	Individual deposits .....	53,054 31
Due from other national banks .....	351 26	U. S. deposits .....	
Due from State banks and bankers .....	1,119 50	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	149 05	Due to State banks and bankers .....	
Premiums paid .....	3,941 75	Notes and bills re-discounted .....	
Checks and other cash items .....	10,703 53	Bills payable .....	7,902 48
Exchanges for clearing house .....			
Bills of other national banks .....	7,000 00		
Fractional currency .....	58 51		
Specie .....	154 30		
Legal tender notes .....	12,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>154,226 62</b>	<b>Total .....</b>	<b>154,226 02</b>

## First National Bank, Grinnell.

J. B. GRINNELL, *President.*

No. 1629.

C. H. SPENCER, *Cashier.*

Loans and discounts .....	\$74,229 70	Capital stock .....	\$50,000 00
Overdrafts .....	4,307 35	Surplus fund .....	12,754 08
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,910 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,438 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17,120 29	Individual deposits .....	78,069 61
Due from other national banks .....	3,256 85	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,464 78	Due to national banks .....	
Current expenses .....	1,073 14	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	11,013 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,662 00		
Fractional currency .....	522 36		
Specie .....			
Legal tender notes .....	15,522 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>185,171 74</b>	<b>Total .....</b>	<b>185,171 74</b>

## First National Bank, Independence.

R. CAMPBELL, *President.*

No. 1581.

H. P. BROWNE, *Cashier.*

Loans and discounts .....	\$169,208 43	Capital stock .....	\$100,000 00
Overdrafts .....	11,251 35	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,383 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	596 45	Dividends unpaid .....	
Due from redeeming agents .....	16,971 13	Individual deposits .....	128,647 36
Due from other national banks .....	3,597 90	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,287 13	Due to national banks .....	
Current expenses .....	1,522 62	Due to State banks and bankers .....	
Premiums paid .....	4,092 61	Notes and bills re-discounted .....	
Checks and other cash items .....	2,164 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	9,551 00		
Fractional currency .....	706 86		
Specie .....	89 96		
Legal tender notes .....	22,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>345,030 86</b>	<b>Total .....</b>	<b>345,030 86</b>



## I O W A .

## First National Bank, Indianola.

DAVID HALLAM, *President.*

No. 1811.

THOMAS W. HALLAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$35,817 39	Capital stock.....	\$50,000 00
Overdrafts .....	976 10	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	375 21
U. S. bonds to secure deposits.....		National bank notes outstanding .....	44,200 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents .....	4,772 93	Individual deposits.....	15,851 74
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers ..	551 64	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	3,500 00	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	1,108 17
Premiums paid.....	4,777 76	Notes and bills re-discounted.....	
Checks and other cash items .....	1,720 62	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	3,180 00		
Fractional currency.....	91 68		
Specie.....			
Legal tender notes .....	6,147 00		
Three per cent. certificates.....			
Total .....	111,535 12	Total .....	111,535 12

## First National Bank, Iowa City.

PETER A. DEY, *President.*

No. 18.

L. M. SEDGWICK, *Cashier.*

Loans and discounts .....	\$116,546 37	Capital stock.....	\$75,000 00
Overdrafts .....	5,253 14	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	6,824 86
U. S. bonds to secure deposits.....		National bank notes outstanding .....	67,500 00
U. S. bonds and securities on hand ..	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	4,000 00	Dividends unpaid .....	3,750 00
Due from redeeming agents .....	17,709 78	Individual deposits .....	85,838 20
Due from other national banks .....	2,853 29	U. S. deposits.....	
Due from State banks and bankers ..	470 33	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	7,570 00	Due to national banks .....	204 24
Current expenses .....		Due to State banks and bankers.....	4,573 05
Premiums paid.....	14 48	Notes and bills re-discounted.....	
Checks and other cash items.....	4,369 79	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks .....	4,684 00		
Fractional currency.....	1,487 67		
Specie.....	69 50		
Legal tender notes .....	15,562 00		
Three per cent. certificates.....			
Total .....	255,690 35	Total .....	255,690 35

## Iowa City National Bank, Iowa City.

E. CLARK, *President.*

No. 977.

T. J. COX, *Cashier.*

Loans and discounts .....	\$196,284 98	Capital stock.....	\$100,000 00
Overdrafts .....	1,642 43	Surplus fund .....	27,574 02
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,490 63
U. S. bonds to secure deposits.....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand ..	100 00	State bank notes outstanding .....	601 00
Other stocks, bonds, and mortgages..	365 51	Dividends unpaid .....	253 00
Due from redeeming agents .....	19,763 26	Individual deposits .....	165,329 25
Due from other national banks .....	1,622 10	U. S. deposits.....	
Due from State banks and bankers ..	10,085 15	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures ..	16,589 80	Due to national banks .....	2,692 05
Current expenses .....	1,509 08	Due to State banks and bankers.....	529 18
Premiums paid.....		Notes and bills re-discounted .....	
Checks and other cash items.....	2,483 44	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,161 00		
Fractional currency.....	699 11		
Specie.....	824 97		
Legal tender notes .....	35,739 00		
Three per cent. certificates.....			
Total .....	395,869 83	Total .....	395,869 83

## I O W A .

## State National Bank, Keokuk.

JAS. F. COX, *President.*

No. 1441.

O. C. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$171,945 51	Capital stock .....	\$150,000 00
Overdrafts .....	351 23	Surplus fund .....	31,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,872 32
U. S. bonds to secure deposits .....	700 00	National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....	565 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	103,814 34	Individual deposits .....	262,425 03
Due from other national banks .....	56,711 12	U. S. deposits .....	
Due from State banks and bankers .....	15,424 82	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,000 00	Due to national banks .....	3,402 55
Current expenses .....	7,500 19	Due to State banks and bankers .....	1,777 66
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	987 10	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,872 00		
Fractional currency .....	1,069 11		
Specie .....	1,993 20		
Legal tender notes .....	56,544 00		
Three per cent. certificates .....			
Total .....	595,477 62	Total .....	595,477 62

## First National Bank, Lansing.

GUSTAV KERNDT, *President.*

No. 405.

JAS. W. THOMAS, *Cashier.*

Loans and discounts .....	\$61,997 45	Capital stock .....	\$50,000 00
Overdrafts .....	797 63	Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,711 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,550 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	85 50
Due from redeeming agents .....	1,858 92	Individual deposits .....	55,506 39
Due from other national banks .....	24,754 03	U. S. deposits .....	
Due from State banks and bankers .....	722 80	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,000 00	Due to national banks .....	
Current expenses .....	2,080 70	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,700 00		
Fractional currency .....	520 60		
Specie .....	259 60		
Legal tender notes .....	15,662 00		
Three per cent. certificates .....			
Total .....	171,353 73	Total .....	171,353 73

## First National Bank, Leon.

JOHN CLARK, *President.*

No. 1696.

L. P. SIGLER, *Cashier.*

Loans and discounts .....	\$75,393 10	Capital stock .....	\$60,000 00
Overdrafts .....	6,068 89	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,195 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	5,319 31	Individual deposits .....	37,431 11
Due from other national banks .....	389 79	U. S. deposits .....	
Due from State banks and bankers .....	1,265 20	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,307 60	Due to national banks .....	
Current expenses .....	940 46	Due to State banks and bankers .....	
Premiums paid .....	2,370 32	Notes and bills re-discounted .....	
Checks and other cash items .....	311 71	Bills payable .....	10,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	1,093 00		
Fractional currency .....	5 29		
Specie .....	30 75		
Legal tender notes .....	6,130 00		
Three per cent. certificates .....			
Total .....	155,626 42	Total .....	155,626 42



## IOWA.

## First National Bank, Lyons.

JAS. P. GAGE, *President*.

No. 66.

WM. HOLMES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$139,769 60	Capital stock .....	\$100,000 00
Overdrafts .....	2,092 07	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	30,449 52
U. S. bonds to secure deposits .....	35,000 00	National bank notes outstanding ....	89,000 00
U. S. bonds and securities on hand .....	509 71	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,562 55	Dividends unpaid .....	240 00
Due from redeeming agents .....	32,216 45	Individual deposits .....	112,173 84
Due from other national banks .....	17,300 00	U. S. deposits .....	
Due from State banks and bankers .....	2,490 15	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	1,318 04	Due to national banks .....	2,021 10
Current expenses .....	9,285 00	Due to State banks and bankers .....	
Premiums paid .....	760 89	Notes and bills re-discounted .....	
Checks and other cash items .....	80 00	Bills payable .....	
Exchanges for clearing house .....	19,500 00		
Bills of other national banks .....	Three per cent. certificates .....		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	383,884 46	Total .....	383,884 46

## First National Bank, Maquoketa.

OTTO V. SCHRADER, *President*.

No. 999.

HENRY REIGART, *Cashier*.

Loans and discounts .....	\$51,591 83	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	9,616 95
U. S. bonds to secure circulation .....	53,000 00	Undivided profits .....	5,001 59
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,449 42	Dividends unpaid .....	
Due from redeeming agents .....	3,592 96	Individual deposits .....	31,945 92
Due from other national banks .....	1,685 28	U. S. deposits .....	
Due from State banks and bankers .....	1,157 66	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	4,000 25	Due to national banks .....	89 90
Current expenses .....	506 10	Due to State banks and bankers .....	133 33
Premiums paid .....	265 08	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	8,518 00		
Bills of other national banks .....	353 36		
Fractional currency .....	625 75		
Specie .....	15,042 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	141,787 69	Total .....	141,787 69

## First National Bank, Marion.

R. D. STEPHENS, *President*.

No. 117.

A. W. CRANDELL, *Cashier*.

Loans and discounts .....	\$78,222 60	Capital stock .....	\$67,000 00
Overdrafts .....	121 22	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	68,000 00	Undivided profits .....	3,773 85
U. S. bonds to secure deposits .....	250 00	National bank notes outstanding ....	60,200 00
U. S. bonds and securities on hand .....	2,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,913 40	Dividends unpaid .....	
Due from redeeming agents .....	28 39	Individual deposits .....	46,224 27
Due from other national banks .....	4,950 72	U. S. deposits .....	
Due from State banks and bankers .....	2,570 00	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures .....	1,197 75	Due to national banks .....	
Current expenses .....	1,790 51	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....	1,648 00		
Bills of other national banks .....	171 53		
Fractional currency .....			
Specie .....	19,534 00		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	184,198 12	Total .....	184,198 12

## IOWA.

## First National Bank, Marshalltown.

G. M. WOODBURY, *President.*

No. 411.

GEO. GLICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$192, 173 32	Capital stock .....	\$100, 000 00
Overdrafts .....	309 39	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	4, 969 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88, 916 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	17, 372 90	Individual deposits .....	133, 918 91
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	1, 029 12	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1, 776 88	Due to national banks .....	
Current expenses .....	4, 042 90	Due to State banks and bankers .....	
Premiums paid .....	996 40	Notes and bills re-discounted .....	
Checks and other cash items .....	3, 970 96	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1, 188 00		
Fractional currency .....	250 30		
Specie .....	312 13		
Legal tender notes .....	21, 382 00		
Three per cent. certificates .....			
Total .....	347, 804 30	Total .....	347, 804 30

## First National Bank, McGregor.

J. H. MERRILL, *President.*

No. 323.

W. R. KINNAIRD, *Cashier.*

Loans and discounts .....	\$143, 114 44	Capital stock .....	\$100, 000 00
Overdrafts .....	4, 388 42	Surplus fund .....	12, 500 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	8, 164 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 855 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22, 468 29	Dividends unpaid .....	
Due from redeeming agents .....	37, 168 97	Individual deposits .....	166, 943 41
Due from other national banks .....	1, 763 74	U. S. deposits .....	
Due from State banks and bankers .....	2, 552 34	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	17, 982 62	Due to national banks .....	2, 789 97
Current expenses .....	6, 143 59	Due to State banks and bankers .....	3, 051 03
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	4, 775 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8, 595 00		
Fractional currency .....	422 40		
Specie .....	377 15		
Legal tender notes .....	33, 551 00		
Three per cent. certificates .....			
Total .....	383, 303 63	Total .....	383, 303 63

## First National Bank, Mount Pleasant.

P. SAUNDERS, *President.*

No. 299.

JOHN W. MARTIN, *Cashier.*

Loans and discounts .....	\$181, 985 19	Capital stock .....	\$75, 000 00
Overdrafts .....	350 00	Surplus fund .....	13, 253 31
U. S. bonds to secure circulation .....	75, 000 00	Undivided profits .....	4, 418 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66, 243 00
U. S. bonds and securities on hand .....	3, 150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 600 00	Dividends unpaid .....	
Due from redeeming agents .....	8, 417 03	Individual deposits .....	180, 160 08
Due from other national banks .....	78 60	U. S. deposits .....	
Due from State banks and bankers .....	5, 222 23	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9, 368 69	Due to national banks .....	
Current expenses .....	1, 021 45	Due to State banks and bankers .....	
Premiums paid .....	536 40	Notes and bills re-discounted .....	
Checks and other cash items .....	4, 150 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4, 418 00		
Fractional currency .....	489 47		
Specie .....	2, 045 82		
Legal tender notes .....	39, 250 00		
Three per cent. certificates .....			
Total .....	339, 074 44	Total .....	339, 074 44



## IOWA.

## National State Bank, Mount Pleasant.

T. WHITING, *President*.

No. 922.

J. H. WHITING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$283,338 81	Capital stock.....	\$100,000 00
Overdrafts.....	93 24	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,091 25
U. S. bonds to secure deposits.....	9,000 00	National bank notes outstanding.....	89,468 00
U. S. bonds and securities on hand.....	7,700 00	State bank notes outstanding.....	1,335 00
Other stocks, bonds, and mortgages.....	14,322 38	Dividends unpaid.....	
Due from redeeming agents.....	714 64	Individual deposits.....	172,777 53
Due from other national banks.....	13,166 23	U. S. deposits.....	
Due from State banks and bankers.....	11,000 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4 50	Due to national banks.....	477 87
Current expenses.....		Due to State banks and bankers.....	18 52
Premiums paid.....		Notes and bills re-discounted.....	5,000 00
Checks and other cash items.....	2,788 49	Bills payable.....	5,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	1,680 00		
Fractional currency.....	395 16		
Specie.....	2,026 72		
Legal tender notes.....	33,938 00		
Three per cent. certificates.....	5,000 00		
Total.....	485,168 17	Total.....	485,168 17

## Muscatine National Bank, Muscatine.

JACOB BUTLER, *President*.

No. 692.

F. L. UNDERWOOD, *Cashier*.

Loans and discounts.....	\$161,044 95	Capital stock.....	\$100,000 00
Overdrafts.....	6,074 15	Surplus fund.....	11,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,602 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,315 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,734 66	Dividends unpaid.....	150 00
Due from redeeming agents.....	10,382 03	Individual deposits.....	94,852 05
Due from other national banks.....	1,326 39	U. S. deposits.....	
Due from State banks and bankers.....	3,704 18	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,369 05	Due to national banks.....	743 26
Current expenses.....	461 88	Due to State banks and bankers.....	6,376 32
Premiums paid.....		Notes and bills re-discounted.....	10,000 00
Checks and other cash items.....	1,673 35	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	548 00		
Fractional currency.....	424 70		
Specie.....	161 70		
Legal tender notes.....	16,634 00		
Three per cent. certificates.....			
Total.....	315,539 04	Total.....	315,539 04

## Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President*.

No. 1577.

PETER JACKSON, *Cashier*.

Loans and discounts.....	\$125,935 60	Capital stock.....	\$50,000 00
Overdrafts.....	5,149 79	Surplus fund.....	16,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	22,652 50
U. S. bonds to secure deposits.....	50 00	National bank notes outstanding.....	44,140 00
U. S. bonds and securities on hand.....	695 35	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	545 07	Dividends unpaid.....	240 00
Due from redeeming agents.....	7,628 24	Individual deposits.....	116,612 21
Due from other national banks.....	3,429 33	U. S. deposits.....	
Due from State banks and bankers.....	13,883 60	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,670 00	Due to national banks.....	
Current expenses.....		Due to State banks and bankers.....	61 80
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,398 68	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3,333 00		
Fractional currency.....	784 35		
Specie.....	203 50		
Legal tender notes.....	30,000 00		
Three per cent. certificates.....	5,000 00		
Total.....	249,706 51	Total.....	249,706 51

## IOWA.

## First National Bank, Newton.

D. L. CLARK, *President.*

No. 650.

C. G. BULKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,704 90	Capital stock.....	\$50,000 00
Overdrafts .....	1,404 36	Surplus fund.....	16,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	3,286 62
U. S. bonds to secure deposits .....		National bank notes outstanding ....	44,324 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	788 00	Dividends unpaid .....	
Due from redeeming agents .....	3,859 19	Individual deposits .....	68,436 72
Due from other national banks .....	847 10	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,689 80	Due to national banks .....	
Current expenses .....	393 75	Due to State banks and bankers ....	45 57
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	586 72	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,099 00		
Fractional currency.....	919 09		
Specie.....	1 00		
Legal tender notes .....	13,800 00		
Three per cent. certificates .....			
Total.....	182,092 91	Total.....	182,092 91

## Osage National Bank, Osage.

J. H. BRUSH, *President.*

No. 1618.

J. P. BRUSH, *Cashier.*

Loans and discounts .....	\$76,429 81	Capital stock.....	\$50,000 00
Overdrafts .....	4,182 20	Surplus fund.....	14,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	2,623 44
U. S. bonds to secure deposits .....		National bank notes outstanding ....	35,550 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,817 13	Individual deposits .....	57,527 54
Due from other national banks .....	2,479 51	U. S. deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,516 75	Due to national banks .....	
Current expenses .....	26 11	Due to State banks and bankers .....	
Premiums paid .....	14 58	Notes and bills re-discounted.....	
Checks and other cash items.....	110 10	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,521 00		
Fractional currency.....	103 79		
Specie.....			
Legal tender notes .....	14,500 00		
Three per cent. certificates .....			
Total .....	159,700 98	Total.....	159,700 98

## First National Bank, Osceola.

H. C. SIGLER, *President.*

No. 1776.

WM. CHRISTY, *Cashier.*

Loans and discounts .....	\$52,304 43	Capital stock.....	\$50,000 00
Overdrafts .....	1,287 91	Surplus fund.....	926 39
U. S. bonds to secure circulation .....	30,000 00	Undivided profits.....	2,828 26
U. S. bonds to secure deposits .....		National bank notes outstanding ....	27,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	
Due from redeeming agents .....	3,216 42	Individual deposits .....	25,004 37
Due from other national banks .....		U. S. deposits.....	
Due from State banks and bankers .....	419 34	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	10,543 11	Due to national banks .....	528 04
Current expenses .....	495 11	Due to State banks and bankers ....	167 07
Premiums paid .....		Notes and bills re-discounted.....	
Checks and other cash items.....	101 05	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	65 00		
Fractional currency .....	21 76		
Specie.....			
Legal tender notes .....	8,000 00		
Three per cent. certificates .....			
Total.....	106,454 13	Total.....	106,454 13



## IOWA.

## National State Bank, Oskaloosa.

SETH RICHARDS, *President.*

No. 1101.

W. A. LINDLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,816 15	Capital stock.....	\$100,000 00
Overdrafts.....	1,419 48	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	16,429 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,410 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	11,035 78	Individual deposits.....	125,725 97
Due from other national banks.....	3,590 96	U. S. deposits.....	
Due from State banks and bankers.....	5,451 24	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	30 06	Due to national banks.....	
Current expenses.....	2,326 94	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	3,391 44	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,668 00		
Fractional currency.....	776 72		
Specie.....	36 21		
Legal tender notes.....	18,000 00		
Three per cent. certificates.....			
Total.....	341,565 92	Total.....	341,565 92

## First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

W. A. MCGREW, *Cashier.*

Loans and discounts.....	\$185,476 53	Capital stock.....	\$60,000 00
Overdrafts.....	2,786 38	Surplus fund.....	40,060 00
U. S. bonds to secure circulation.....	67,000 00	Undivided profits.....	11,211 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	59,500 00
U. S. bonds and securities on hand.....	3,590 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,236 40	Dividends unpaid.....	
Due from redeeming agents.....	6,333 67	Individual deposits.....	165,873 03
Due from other national banks.....	7,951 86	U. S. deposits.....	
Due from State banks and bankers.....	4,226 70	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	26,101 65	Due to national banks.....	10,419 98
Current expenses.....	1,148 59	Due to State banks and bankers.....	1,323 62
Premiums paid.....		Notes and bills re-discounted.....	10,000 00
Checks and other cash items.....	7,454 98	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,260 00		
Fractional currency.....	331 67		
Specie.....	10,606 88		
Legal tender notes.....	20,000 00		
Three per cent. certificates.....			
Total.....	358,417 71	Total.....	358,417 71

## Iowa National Bank, Ottumwa.

L. W. VALE, *President.*

No. 1726.

J. B. FIELD, *Cashier.*

Loans and discounts.....	\$164,391 46	Capital stock.....	\$100,000 00
Overdrafts.....	3,186 96	Surplus fund.....	
U. S. bonds to secure circulation.....	48,600 00	Undivided profits.....	6,624 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,200 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	2,107 87	Individual deposits.....	101,810 34
Due from other national banks.....	1,819 30	U. S. deposits.....	
Due from State banks and bankers.....	607 08	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	14,357 94	Due to national banks.....	2 178 14
Current expenses.....	1,516 35	Due to State banks and bankers.....	
Premiums paid.....	4,987 43	Notes and bills re-discounted.....	10,000 00
Checks and other cash items.....	5,070 72	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,710 00		
Fractional currency.....	389 17		
Specie.....	668 38		
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
Total.....	263,812 66	Total.....	263,812 66

## I O W A .

## First National Bank, Sigourney.

JOSEPH KECK, *President.*

No. 1786.

IRVING A. KECK, *Cashier.*

Resonrees.		Liabilities.	
Loans and discounts .....	\$37,868 86	Capital stock.....	\$50,000 00
Overdrafts.....	1,241 31	Surplus fund.....	1,364 88
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	1,908 29
U. S. bonds to secure deposits.....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	2,675 21	Individual deposits .....	29,140 26
Due from other national banks.....	2,757 72	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....	8,114 05	Due to national banks .....	
Current expenses.....	515 50	Due to State banks and bankers .....	
Premiums paid.....	6,017 50	Notes and bills re-discounted.....	
Checks and other cash items.....	1,025 25	Bills payable.....	
Exchanges for clearing house.....		Total.....	127,413 43
Bills of other national banks.....	4,412 00		
Fractional currency.....	177 70		
Specie.....	1,008 33		
Legal tender notes.....	11,600 00		
Three per cent. certificates.....			
Total.....	127,413 43		

## First National Bank, Sioux City.

A. W. HUBBARD, *President.*

No. 1757.

THOS. J. STONE, *Cashier.*

Loans and discounts .....	\$134,596 35	Capital stock....	\$100,000 00
Overdrafts.....	1,115 72	Surplus fund.....	5,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	5,739 36
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding .....	89,880 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	5,426 80	Dividends unpaid .....	
Due from redeeming agents.....	107,735 34	Individual deposits .....	141,464 82
Due from other national banks .....	5,469 72	U. S. deposits.....	53,016 36
Due from State banks and bankers ..	817 07	Deposits of U. S. disbursing officers..	73,488 95
Real estate, furniture, and fixtures.....	8,947 89	Due to national banks .....	
Current expenses .....	2,716 96	Due to State banks and bankers .....	
Premiums paid .....	15,853 75	Notes and bills re-discounted.....	
Checks and other cash items.....	9,880 57	Bills payable.....	
Exchanges for clearing house.....		Total.....	468,589 49
Bills of other national banks.....	895 00		
Fractional currency.....	2,069 27		
Specie.....	2,567 05		
Legal tender notes .....	20,498 00		
Three per cent. certificates .....			
Total .....	468,589 49		

## First National Bank, Washington.

JOSEPH KECK, *President.*

No. 398.

H. S. CLARKE, *Cashier.*

Loans and discounts .....	\$166,942 06	Capital stock.....	\$100,000 00
Overdrafts.....	9,525 67	Surplus fund.....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	11,161 92
U. S. bonds to secure deposits.....		National bank notes outstanding .....	89,685 00
U. S. bonds and securities on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from redeeming agents.....	5,390 02	Individual deposits .....	128,550 92
Due from other national banks .....	5,218 35	U. S. deposits.....	
Due from State banks and bankers ..	1,624 82	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures.....	7,493 35	Due to national banks .....	
Current expenses .....	3,146 01	Due to State banks and bankers .....	
Premiums paid .....	5,460 75	Notes and bills re-discounted.....	
Checks and other cash items.....	1,401 06	Bills payable.....	
Exchanges for clearing house.....		Total.....	339,397 84
Bills of other national banks.....	2,217 00		
Fractional currency.....	1,254 55		
Specie.....	203 20		
Legal tender notes .....	29,521 00		
Three per cent. certificates .....			
Total.....	339,397 84		



## I O W A .

## Washington National Bank, Washington.

A. W. CHILCOTE, *President.*

No. 1762.

J. R. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,241 26	Capital stock.....	\$50,000 00
Overdrafts.....	1,918 88	Surplus fund.....	37,499 64
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	6,041 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	700 00
Due from redeeming agents.....	15,382 67	Individual deposits.....	95,737 95
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	17,723 85	Due to national banks.....	
Current expenses.....	2,856 69	Due to State banks and bankers.....	
Premiums paid.....	5,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,374 89	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,530 00		
Fractional currency.....	443 96		
Specie.....	7 09		
Legal tender notes.....	20,500 00		
Three per cent. certificates.....			
Total.....	234,979 29	Total.....	234,979 29

## First National Bank, Waterloo.

ROB'T MANSON, *President.*

No. 792.

EMMONS JOHNSON, *Cashier.*

Loans and discounts.....	\$69,711 76	Capital stock.....	\$50,000 00
Overdrafts.....	7,821 23	Surplus fund.....	838 86
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	6,566 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	227 10	Dividends unpaid.....	
Due from redeeming agents.....	19,657 24	Individual deposits.....	82,835 20
Due from other national banks.....	1,139 17	U. S. deposits.....	
Due from State banks and bankers.....	3,612 86	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,969 07	Due to national banks.....	23 84
Current expenses.....	3,683 54	Due to State banks and bankers.....	271 42
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	15,436 22	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	278 08		
Specie.....			
Legal tender notes.....	8,000 00		
Three per cent. certificates.....			
Total.....	185,536 27	Total.....	185,536 27

## National Bank, Winterset.

CHAS. D. BEVINGTON, *President.*

No. 1403.

WM. W. MCKNIGHT, *Cashier.*

Loans and discounts.....	\$103,282 34	Capital stock.....	\$75,000 00
Overdrafts.....	4,685 58	Surplus fund.....	6,900 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	6,878 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,355 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,243 00	Dividends unpaid.....	
Due from redeeming agents.....	10,187 95	Individual deposits.....	76,738 43
Due from other national banks.....		U. S. deposits.....	
Due from State banks and bankers.....	1,751 89	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	8,353 00	Due to national banks.....	
Current expenses.....	3,141 83	Due to State banks and bankers.....	
Premiums paid.....	3,156 08	Notes and bills re-discounted.....	5,375 00
Checks and other cash items.....	2,309 07	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,872 00		
Fractional currency.....	3 91		
Specie.....	292 00		
Legal tender notes.....	13,968 00		
Three per cent. certificates.....			
Total.....	238,246 65	Total.....	238,246 65

## MINNESOTA.

## First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

HARLAN W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,810 93	Capital stock .....	\$50,000 00
Overdrafts .....	562 45	Surplus fund .....	3,200 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,705 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,886 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	27,219 94	Individual deposits .....	86,585 78
Due from other national banks .....	2,926 69	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,941 03	Due to national banks .....	3,375 72
Current expenses .....	928 51	Due to State banks and bankers .....	
Premiums paid .....	773 13	Notes and bills re-discounted .....	
Checks and other cash items .....	2,364 54	Bills payable .....	
Exchanges for clearing house .....		Total .....	190,753 41
Bills of other national banks .....	1,126 00		
Fractional currency .....	971 04		
Specie .....	175 15		
Legal tender notes .....	15,954 00		
Three per cent. certificates .....			
Total .....	190,753 41		

## First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

WM. H. DIKE, *Cashier.*

Loans and discounts .....	\$77,955 40	Capital stock .....	\$50,000 00
Overdrafts .....	2,311 21	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,344 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,984 00
U. S. bonds and securities on hand .....	4,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	12,535 84	Individual deposits .....	83,373 69
Due from other national banks .....	884 16	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,936 48	Due to national banks .....	
Current expenses .....	1,773 95	Due to State banks and bankers .....	
Premiums paid .....	7,201 93	Notes and bills re-discounted .....	3,000 00
Checks and other cash items .....	4,710 77	Bills payable .....	
Exchanges for clearing house .....		Total .....	184,702 58
Bills of other national banks .....	490 00		
Fractional currency .....	582 51		
Specie .....	85 33		
Legal tender notes .....	15,935 00		
Three per cent. certificates .....			
Total .....	184,702 58		

## Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

ZENAS S. WILSON, *Cashier.*

Loans and discounts .....	\$72,992 12	Capital stock .....	\$60,000 00
Overdrafts .....	573 17	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	1,408 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds and securities on hand .....	750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	20,572 92	Individual deposits .....	100,881 84
Due from other national banks .....	19,225 26	U. S. deposits .....	
Due from State banks and bankers .....	14,041 10	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	626 06	Due to State banks and bankers .....	52 04
Premiums paid .....	3,812 07	Notes and bills re-discounted .....	
Checks and other cash items .....	3,952 53	Bills payable .....	
Exchanges for clearing house .....		Total .....	189,342 10
Bills of other national banks .....	2,215 00		
Fractional currency .....	853 97		
Specie .....	347 99		
Legal tender notes .....	19,350 00		
Three per cent. certificates .....			
Total .....	189,342 10		



## MINNESOTA.

## First National Bank, Hastings.

S. G. RENICK, *President*.

No. 496.

L. S. FOLLETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$125,017 39	Capital stock .....	\$100,000 00
Overdrafts .....	2,892 83	Surplus fund .....	15,295 25
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	16,468 51
U. S. bonds to secure deposits .....	50 00	National bank notes outstanding .....	82,032 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	32,939 68	Individual deposits .....	131,734 91
Due from other national banks .....	8,147 01	U. S. deposits .....	
Due from State banks and bankers .....	641 67	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	13,802 49	Due to national banks .....	
Current expenses .....	1,168 93	Due to State banks and bankers .....	7 96
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,539 70	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,352 00		
Fractional currency .....	410 83		
Specie .....	3,166 10		
Legal tender notes .....	54,910 00		
Three per cent. certificates .....			
Total .....	351,538 63	Total .....	351,538 63

## Merchants' National Bank, Hastings.

W. J. VAN DYKE, *President*.

No. 1538.

J. C. NORTON, *Cashier*.

Loans and discounts .....	\$87,988 52	Capital stock .....	\$100,000 00
Overdrafts .....	1,093 97	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	9,727 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,946 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	586 00
Other stocks, bonds, and mortgages .....	350 00	Dividends unpaid .....	210 00
Due from redeeming agents .....	35,027 32	Individual deposits .....	47,063 40
Due from other national banks .....	1,483 98	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,464 08	Due to national banks .....	2 41
Current expenses .....	1,881 23	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,528 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,218 00		
Fractional currency .....	1,311 38		
Specie .....	77 15		
Legal tender notes .....	8,111 00		
Three per cent. certificates .....			
Total .....	262,535 30	Total .....	262,535 30

## First National Bank, Lake City.

LEWIS H. GARRARD, *President*.

No. 1740.

L. S. VAN VLIET, *Cashier*.

Loans and discounts .....	\$40,016 92	Capital stock .....	\$50,000 00
Overdrafts .....	558 42	Surplus fund .....	519 56
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,310 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	26,905 00	Individual deposits .....	69,750 19
Due from other national banks .....	2,413 93	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,164 08	Due to national banks .....	
Current expenses .....	721 68	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	129 90	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	27,393 00		
Fractional currency .....	427 11		
Specie .....			
Legal tender notes .....	12,850 00		
Three per cent. certificates .....			
Total .....	166,580 04	Total .....	166,580 04

## MINNESOTA.

## First National Bank, Mankato.

A. C. WOOLFOLK, *President*.

No. 1683.

JOHN N. HALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$144, 100 62	Capital stock.....	\$103, 325 00
Overdrafts.....	5, 952 18	Surplus fund.....	2, 770 05
U. S. bonds to secure circulation.....	120, 000 00	Undivided profits.....	5, 425 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48, 500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9, 003 09	Dividends unpaid.....	
Due from redeeming agents.....	40, 257 99	Individual deposits.....	135, 944 88
Due from other national banks.....	13, 166 79	U. S. deposits.....	
Due from State banks and bankers.....	3, 711 61	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5, 074 27	Due to national banks.....	01
Current expenses.....	2, 512 74	Due to State banks and bankers.....	238 35
Premiums paid.....	3, 861 47	Notes and bills re-discounted.....	
Checks and other cash items.....	1, 835 52	Bills payable.....	75, 000 00
Exchanges for clearing house.....			
Bills of other national banks.....	4, 673 00		
Fractional currency.....	206 98		
Specie.....			
Legal tender notes.....	16, 848 00		
Three per cent. certificates.....			
Total.....	371, 204 26	Total.....	371, 204 26

## First National Bank, Minneapolis.

J. K. SIDLE, *President*.

No. 710.

H. G. SIDLE, *Cashier*.

Loans and discounts.....	\$453, 710 60	Capital stock.....	\$100, 000 00
Overdrafts.....	3, 346 88	Surplus fund.....	12, 516 79
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	12, 122 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89, 285 00
U. S. bonds and securities on hand.....	3, 150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	660 00
Due from redeeming agents.....	52, 515 26	Individual deposits.....	540, 969 86
Due from other national banks.....	20, 863 18	U. S. deposits.....	
Due from State banks and bankers.....	6, 169 11	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	23, 937 72	Due to national banks.....	6, 539 29
Current expenses.....	4, 139 82	Due to State banks and bankers.....	
Premiums paid.....	6, 302 91	Notes and bills re-discounted.....	
Checks and other cash items.....	14, 175 93	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	3, 200 00		
Fractional currency.....	1, 500 10		
Specie.....	1, 831 90		
Legal tender notes.....	67, 250 00		
Three per cent. certificates.....			
Total.....	762, 093 41	Total.....	762, 093 41

## National Exchange Bank, Minneapolis.

HIRAM MILLER, *President*.

No. 719.

WM. P. WESTFALL, *Cashier*.

Loans and discounts.....	\$300, 659 11	Capital stock.....	\$70, 000 00
Overdrafts.....	4, 021 95	Surplus fund.....	33, 600 00
U. S. bonds to secure circulation.....	59, 500 00	Undivided profits.....	22, 787 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	53, 050 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	92, 129 12	Individual deposits.....	319, 527 45
Due from other national banks.....	20, 360 28	U. S. deposits.....	
Due from State banks and bankers.....	3, 035 55	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5, 471 35	Due to national banks.....	11, 027 68
Current expenses.....	10, 424 24	Due to State banks and bankers.....	1, 019 05
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	6, 415 29	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2, 008 00		
Fractional currency.....	1, 894 76		
Specie.....	14 50		
Legal tender notes.....	34, 878 00		
Three per cent. certificates.....			
Total.....	541, 012 15	Total.....	541, 012 15



## MINNESOTA.

## State National Bank, Minneapolis.

R. J. MENDENHALL, *President.*

No. 1623.

R. J. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$208,387 21	Capital stock .....	\$100,000 00
Overdrafts .....	3,274 49	Surplus fund .....	8,074 70
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	21,061 24
U. S. bonds to secure deposits .....	8,550 00	National bank notes outstanding .....	89,500 00
U. S. bonds and securities on hand .....	4,253 86	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	43,141 44	Dividends unpaid .....	
Due from redeeming agents .....	799 36	Individual deposits .....	196,773 75
Due from other national banks .....	2,004 71	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,015 36	Deposits of U. S. disbursing officers .....	
Current expenses .....	10,523 47	Due to national banks .....	3,874 79
Premiums paid .....	14,850 23	Due to State banks and bankers .....	3,459 40
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	600 00
Bills of other national banks .....	1,477 00		
Fractional currency .....	415 05		
Specie .....	514 67		
Legal tender notes .....	22,140 00		
Three per cent. certificates .....			
Total .....	423,346 88	Total .....	423,346 88

## First National Bank, Red Wing.

THEO. B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Loans and discounts .....	\$107,780 39	Capital stock .....	\$100,000 00
Overdrafts .....	1,103 93	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,789 94
U. S. bonds to secure deposits .....	50 00	National bank notes outstanding .....	89,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	47,148 99	Dividends unpaid .....	
Due from redeeming agents .....	1,726 30	Individual deposits .....	116,262 69
Due from other national banks .....	15,165 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	13,658 61	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,731 75	Due to national banks .....	5,859 31
Premiums paid .....	1,245 06	Due to State banks and bankers .....	32 00
Checks and other cash items .....	329 02	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	22,737 00		
Fractional currency .....	1,115 96		
Specie .....	543 93		
Legal tender notes .....	14,108 00		
Three per cent. certificates .....			
Total .....	328,443 94	Total .....	328,443 94

## First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

T. H. TITUS, *Cashier.*

Loans and discounts .....	\$153,208 07	Capital stock .....	\$100,000 00
Overdrafts .....	4,341 27	Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,651 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,710 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,148 49	Dividends unpaid .....	400 00
Due from redeeming agents .....	12,326 41	Individual deposits .....	118,527 18
Due from other national banks .....	3,879 18	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,366 19	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,000 00	Due to national banks .....	49 50
Premiums paid .....	7,995 87	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,015 00		
Fractional currency .....	432 14		
Specie .....	125 84		
Legal tender notes .....	24,000 00		
Three per cent. certificates .....			
Total .....	324,838 46	Total .....	324,838 46

## MINNESOTA.

## First National Bank, Shakopee.

H. B. STRAIT, *President.*

No. 1597.

DAVID L. HOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$50,815 38	Capital stock.....	\$50,000 00
Overdrafts .....	3,479 69	Surplus fund.....	3,793 06
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,795 19
U. S. bonds to secure deposits.....	250 00	National bank notes outstanding.....	43,890 00
U. S. bonds and securities on hand .....	2,420 92	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	6,305 25	Dividends unpaid .....	
Due from redeeming agents.....	11,798 70	Individual deposits.....	36,498 68
Due from other national banks .....	4,796 33	U. S. deposits .....	
Due from State banks and bankers .....	552 64	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	25 00	Due to national banks.....	
Current expenses .....	3,735 00	Due to State banks and bankers.....	479 25
Premiums paid .....	13,150 00	Notes and bills re-discounted.....	
Checks and other cash items.....	77 06	Bills payable.....	25,979 29
Exchanges for clearing house.....	29 50		
Bills of other national banks .....	16,000 00		
Fractional currency.....			
Specie .....			
Legal tender notes.....			
Three per cent. certificates .....			
Total .....	163,435 47	Total.....	163,435 47

## First National Bank, St. Anthony.

H. M. CARPENTER, *President.*

No. 1830.

T. A. MURPHY, *Cashier.*

Loans and discounts .....	\$46,905 39	Capital stock.....	\$50,000 00
Overdrafts .....	705 77	Surplus fund.....	
U. S. bonds to secure circulation.....	44,600 00	Undivided profits.....	1,863 63
U. S. bonds to secure deposits.....	700 00	National bank notes outstanding.....	40,140 00
U. S. bonds and securities on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	14,796 23	Dividends unpaid .....	
Due from redeeming agents .....	4,009 85	Individual deposits.....	39,335 21
Due from other national banks .....	1,818 81	U. S. deposits .....	
Due from State banks and bankers .....	495 77	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,288 74	Due to national banks.....	
Current expenses .....	4,151 66	Due to State banks and bankers .....	64 84
Premiums paid .....	2,654 00	Notes and bills re-discounted.....	
Checks and other cash items.....	1,029 99	Bills payable.....	484 95
Exchanges for clearing house.....	32 42		
Bills of other national banks .....	5,500 00		
Fractional currency.....			
Specie .....			
Legal tender notes.....			
Three per cent. certificates .....			
Total .....	131,888 63	Total.....	131,888 63

## First National Bank, St. Paul.

HORACE THOMPSON, *President.*

No. 203.

H. M. KNOX, *Cashier.*

Loans and discounts .....	\$1,326,984 76	Capital stock.....	\$600,000 00
Overdrafts .....	5,495 73	Surplus fund.....	160,000 00
U. S. bonds to secure circulation.....	591,500 00	Undivided profits.....	108,453 91
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding.....	530,300 00
U. S. bonds and securities on hand .....	51,211 37	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	367,761 18	Dividends unpaid .....	
Due from redeeming agents .....	11,831 84	Individual deposits.....	1,070,842 01
Due from other national banks .....	88,181 58	U. S. deposits .....	82,957 58
Due from State banks and bankers .....	4,653 07	Deposits of U. S. disbursing officers.....	117,759 29
Real estate, furniture, and fixtures.....	12,067 10	Due to national banks.....	25,861 10
Current expenses .....	53,422 25	Due to State banks and bankers .....	155,551 65
Premiums paid .....	36,585 00	Notes and bills re-discounted.....	
Checks and other cash items.....	6,156 33	Bills payable.....	
Exchanges for clearing house.....	3,124 33		
Bills of other national banks .....	89,756 00		
Fractional currency.....			
Specie .....			
Legal tender notes.....			
Three per cent. certificates .....			
Total .....	2,851,730 54	Total.....	2,851,730 54



## MINNESOTA.

## Second National Bank, St. Paul.

ERASTUS S. EDGERTON, *President.*

No. 725.

D. A. MONFORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$315,069 82	Capital stock .....	\$200,000 00
Overdrafts .....	4,169 54	Surplus fund .....	22,885 59
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	14,717 93
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....	2,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,040 71
Due from redeeming agents .....	95,050 04	Individual deposits .....	326,161 67
Due from other national banks .....	16,737 21	U. S. deposits .....	111,746 21
Due from State banks and bankers .....	4,368 83	Deposits of U. S. disbursing officers .....	28,475 52
Real estate, furniture, and fixtures .....	3,044 26	Due to national banks .....	25,934 40
Current expenses .....	5,075 72	Due to State banks and bankers .....	941 00
Premiums paid .....	5,500 00	Notes and bills re-discounted .....	
Checks and other cash items .....	6,505 33	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,978 09		
Fractional currency .....	550 15		
Specie .....	4,057 13		
Legal tender notes .....	37,750 00		
Three per cent. certificates .....			
Total .....	912,906 03	Total .....	912,906 03

## National Marine Bank, St. Paul.

NEWTON BRADLEY, *President.*

No. 1258.

C. E. RITTENHOUSE, *Asst. Cashier.*

Loans and discounts .....	\$179,093 75	Capital stock .....	\$100,000 00
Overdrafts .....	7,355 76	Surplus fund .....	7,966 42
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,635 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,099 53	Dividends unpaid .....	
Due from redeeming agents .....	30,062 73	Individual deposits .....	173,386 59
Due from other national banks .....	6,450 29	U. S. deposits .....	
Due from State banks and bankers .....	32,739 07	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,389 10	Due to national banks .....	936 09
Current expenses .....	2,948 36	Due to State banks and bankers .....	15,202 20
Premiums paid .....	2,657 41	Notes and bills re-discounted .....	
Checks and other cash items .....	6,037 39	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,820 00		
Fractional currency .....	626 61		
Specie .....	729 00		
Legal tender notes .....	14,338 00		
Three per cent. certificates .....			
Total .....	393,126 90	Total .....	393,126 90

## First National Bank, St. Peter.

WILLIAM SCHIMMEL, *President.*

No. 1794.

FRED. A. DONAHOWER, *Cashier.*

Loans and discounts .....	\$52,467 50	Capital stock .....	\$50,000 00
Overdrafts .....	211 89	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,626 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	1,599 32	Individual deposits .....	34,461 62
Due from other national banks .....	3,121 52	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,167 25	Due to national banks .....	
Current expenses .....	1,845 42	Due to State banks and bankers .....	
Premiums paid .....	8,515 01	Notes and bills re-discounted .....	
Checks and other cash items .....	1,550 30	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,829 00		
Fractional currency .....	136 79		
Specie .....	124 50		
Legal tender notes .....	11,000 00		
Three per cent. certificates .....			
Total .....	135,088 50	Total .....	135,088 50

**MINNESOTA.****First National Bank, Stillwater.**CHAS. SCHEFLER, *President.*

No. 1514.

CHAS. N. NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,752 04	Capital stock .....	\$75,000 00
Overdrafts .....	2,442 32	Surplus fund .....	10,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,255 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,515 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,100 00	Dividends unpaid .....	
Due from redeeming agents .....	49,272 15	Individual deposits .....	198,771 01
Due from other national banks .....	1,824 63	U. S. deposits .....	
Due from State banks and bankers .....	7,785 52	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,448 36	Due to national banks .....	628 68
Current expenses .....	1,271 69	Due to State banks and bankers .....	46 54
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,394 42	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,247 00		
Fractional currency .....	594 11		
Specie .....	40 19		
Legal tender notes .....	13,544 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>326,716 43</b>	<b>Total .....</b>	<b>326,716 43</b>

**Lumbermen's National Bank, Stillwater.**ISAAC STAPIES, *President.*

No. 1784.

HENRY W. CANNON, *Cashier.*

Loans and discounts .....	\$39,483 77	Capital stock .....	\$50,000 00
Overdrafts .....	3,867 61	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,252 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	8,808 23	Individual deposits .....	14,640 54
Due from other national banks .....	3,003 28	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	2,030 51	Due to State banks and bankers .....	1,200 00
Premiums paid .....	4,791 24	Notes and bills re-discounted .....	
Checks and other cash items .....	729 19	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	8 46		
Specie .....			
Legal tender notes .....	3,371 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>116,093 29</b>	<b>Total .....</b>	<b>116,093 29</b>

**First National Bank, Winona.**L. C. PORTER, *President.*

No. 559.

H. E. CURTIS, *Cashier.*

Loans and discounts .....	\$147,886 98	Capital stock .....	\$50,000 00
Overdrafts .....	6,547 21	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,276 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,992 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,645 31	Dividends unpaid .....	120 00
Due from redeeming agents .....	21,831 30	Individual deposits .....	195,510 46
Due from other national banks .....	10,970 48	U. S. deposits .....	
Due from State banks and bankers .....	1,829 34	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	24,623 03	Due to national banks .....	1,226 74
Current expenses .....	2,666 06	Due to State banks and bankers .....	370 29
Premiums paid .....	1,329 38	Notes and bills re-discounted .....	
Checks and other cash items .....	2,578 54	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,085 00		
Fractional currency .....	181 48		
Specie .....	322 04		
Legal tender notes .....	22,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>366,496 22</b>	<b>Total .....</b>	<b>366,496 22</b>



## MINNESOTA.

## Second National Bank, Winona.

THOMAS SIMPSON, *President.*

No. 1842.

MARK WILLSON, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$15,093 50	Capital stock .....	\$60,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	67,000 00	Undivided profits .....	401 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	2,866 18	Individual deposits .....	33,565 35
Due from other national banks .....	24,317 00	U. S. deposits .....	
Due from State banks and bankers .....	111 37	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	5,611 67	Due to national banks .....	
Current expenses .....	283 40	Due to State banks and bankers .....	
Premiums paid .....	9,775 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,983 00	Bills payable .....	20,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	5,245 03		
Fractional currency .....	1,098 43		
Specie .....	22 00		
Legal tender notes .....	24,650 00		
Three per cent. certificates .....			
Total .....	158,966 55	Total .....	158,966 55

## Winona Deposit National Bank, Winona.

H. W. LAMBERTON, *President.*

No. 1782.

I. J. CUMMINGS, *Cashier.*

Loans and discounts .....	\$294,897 36	Capital stock .....	\$100,000 00
Overdrafts .....	579 75	Surplus fund .....	10,853 21
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,789 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,600 00
U. S. bonds and securities on hand .....	10,630 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	34,233 06	Individual deposits .....	275,913 61
Due from other national banks .....	414 67	U. S. deposits .....	
Due from State banks and bankers .....	66,198 61	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	7,000 00	Due to national banks .....	1,034 45
Current expenses .....	422 90	Due to State banks and bankers .....	55,643 16
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	6,583 62	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	915 00		
Fractional currency .....	86 01		
Specie .....	402 70		
Legal tender notes .....	15,500 00		
Three per cent. certificates .....			
Total .....	537,833 68	Total .....	537,833 68

## MISSOURI.

## Central National Bank, Boonville.

J. L. STEPHENS, *President.*

No. 1584.

R. WADESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,446 23	Capital stock.....	\$200,000 00
Overdrafts.....	3,297 23	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	185,000 00	Undivided profits.....	18,518 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	166,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	135,300 00	Dividends unpaid.....	
Due from redeeming agents.....	21,776 22	Individual deposits.....	126,441 20
Due from other national banks.....	4,136 36	U. S. deposits.....	
Due from State banks and bankers.....	2,026 38	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....		Due to national banks.....	21,995 56
Current expenses.....	3,913 47	Due to State banks and bankers.....	
Premiums paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1,763 93	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,500 00		
Fractional currency.....	600 00		
Specie.....	5,907 30		
Legal tender notes.....	27,788 00		
Three per cent. certificates.....			
Total.....	593,455 09	Total.....	593,455 09

## Bates County National Bank, Butler.

LEWIS CHENEY, *President.*

No. 1843.

F. J. TYGARD, *Cashier.*

Loans and discounts.....	\$46,830 22	Capital stock.....	\$50,000 00
Overdrafts.....	670 06	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,594 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,407 14	Dividends unpaid.....	
Due from redeeming agents.....	2,775 15	Individual deposits.....	34,030 27
Due from other national banks.....	479 25	U. S. deposits.....	
Due from State banks and bankers.....	3,821 37	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	6,672 35	Due to national banks.....	
Current expenses.....	1,302 50	Due to State banks and bankers.....	
Premiums paid.....	5,979 01	Notes and bills re-discounted.....	
Checks and other cash items.....	305 64	Bills payable.....	10,000 00
Exchanges for clearing house.....			
Bills of other national banks.....	3,387 00		
Fractional currency.....	324 96		
Specie.....	154 50		
Legal tender notes.....	5,500 00		
Three per cent. certificates.....			
Total.....	141,615 24	Total.....	141,615 24

## Moniteau National Bank, California.

WM. FULKS, *President.*

No. 1712.

R. Q. ROACHE, *Cashier.*

Loans and discounts.....	\$46,165 20	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,814 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from redeeming agents.....	29,227 73	Individual deposits.....	51,152 59
Due from other national banks.....	707 17	U. S. deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to national banks.....	
Current expenses.....	502 30	Due to State banks and bankers.....	
Premiums paid.....	3,000 00	Notes and bills re-discounted.....	
Checks and other cash items.....	852 76	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,060 00		
Fractional currency.....	505 95		
Specie.....			
Legal tender notes.....	8,000 00		
Three per cent. certificates.....			
Total.....	154,967 11	Total.....	154,967 11



## MISSOURI.

## Exchange National Bank, Columbia.

J. H. WAUGH, *President.*

No. 1467.

R. L. TODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,060 58	Capital stock .....	\$100,000 00
Overdrafts .....	2,505 19	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,184 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,601 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,900 00	Dividends unpaid .....	
Due from redeeming agents .....	21,654 75	Individual deposits .....	99,697 96
Due from other national banks .....	416 19	U. S. deposits .....	
Due from State banks and bankers .....	7,976 11	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,463 85	Due to national banks .....	89 56
Current expenses .....	1,134 14	Due to State banks and bankers .....	
Premiums paid .....	3,557 98	Notes and bills re-discounted .....	
Checks and other cash items .....	1,301 27	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,680 00		
Fractional currency .....	656 00		
Specie .....	267 16		
Legal tender notes .....	16,000 00		
Three per cent. certificates .....			
Total .....	307,573 22	Total .....	307,573 22

## Boone County National Bank, Columbia.

R. B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Loans and discounts .....	\$175,234 19	Capital stock .....	\$100,000 00
Overdrafts .....	2,977 20	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,976 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,657 63	Dividends unpaid .....	
Due from redeeming agents .....	11,621 21	Individual deposits .....	98,797 89
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	56 85	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	6,639 19
Current expenses .....	3,908 12	Due to State banks and bankers .....	58 59
Premiums paid .....	8,451 25	Notes and bills re-discounted .....	31,509 39
Checks and other cash items .....	411 18	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,935 00		
Fractional currency .....	110 00		
Specie .....	619 00		
Legal tender notes .....	16,000 00		
Three per cent. certificates .....			
Total .....	339,981 63	Total .....	339,981 63

## First National Bank, Hannibal.

JOSIAH HUNT, *President.*

No. 1571.

W. T. JACKSON, *Cashier.*

Loans and discounts .....	\$251,135 76	Capital stock .....	\$200,000 00
Overdrafts .....	5,214 94	Surplus fund .....	14,494 72
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	42,212 54
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	179,500 00
U. S. bonds and securities on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,076 91	Dividends unpaid .....	
Due from redeeming agents .....	2,998 81	Individual deposits .....	232,646 49
Due from other national banks .....	28,739 57	U. S. deposits .....	30,659 95
Due from State banks and bankers .....	25,442 78	Deposits of U. S. disbursing officers .....	80 18
Real estate, furniture, and fixtures .....	12,362 00	Due to national banks .....	7,461 26
Current expenses .....	4,797 67	Due to State banks and bankers .....	31 25
Premiums paid .....	1,338 15	Notes and bills re-discounted .....	
Checks and other cash items .....	14,373 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,142 00		
Fractional currency .....	1,526 68		
Specie .....	2,937 35		
Legal tender notes .....	68,000 00		
Three per cent. certificates .....			
Total .....	707,086 39	Total .....	707,086 39

**MISSOURI.****First National Bank, Independence.**PRESTON ROBERTS, *President.*

No. 1529.

WM. MCCOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$96,782 15	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,646 18
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,535 90	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	66,364 43
Due from other national banks .....	2,297 10	U. S. deposits .....	
Due from State banks and bankers ..	7,316 65	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,191 40	Due to national banks .....	606 39
Current expenses .....	1,148 24	Due to State banks and bankers .....	591 02
Premiums paid .....	2,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	73 14	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,420 00		
Fractional currency .....	133 94		
Specie .....	2,709 50		
Legal tender notes .....	15,600 00		
Three per cent. certificates .....			
Total .....	198,208 02	Total .....	198,208 02

**First National Bank, Jefferson City.**J. S. FLEMING, *President.*

No. 1809.

W. C. BOON, *Cashier.*

Loans and discounts .....	\$101,280 28	Capital stock .....	\$75,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	8,120 53
U. S. bonds to secure deposits .....		National bank notes outstanding ....	67,500 00
U. S. bonds and securities on hand ..	3,307 52	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	59,701 67	Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	65,843 26
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..	3,703 14	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	1,530 00	Due to national banks .....	
Current expenses .....	2,115 55	Due to State banks and bankers .....	255 00
Premiums paid .....	8,718 75	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	50,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	1,000 00		
Fractional currency .....	391 88		
Specie .....			
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
Total .....	266,718 79	Total .....	266,718 79

**First National Bank, Kansas City.**M. DIVELEY, *President.*

No. 1612.

H. M. HOLDEN, *Cashier.*

Loans and discounts .....	\$728,211 23	Capital stock .....	\$250,000 00
Overdrafts .....	12,480 35	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	201,400 00	Undivided profits .....	82,311 43
U. S. bonds to secure deposits .....	225,090 00	National bank notes outstanding ....	181,260 00
U. S. bonds and securities on hand ..		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	43,259 16	Dividends unpaid .....	
Due from redeeming agents .....	67,537 51	Individual deposits .....	716,605 85
Due from other national banks .....	51,881 73	U. S. deposits .....	225,927 08
Due from State banks and bankers ..	122,160 49	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	56,526 03	Due to national banks .....	53,783 16
Current expenses .....		Due to State banks and bankers .....	126,681 80
Premiums paid .....	23,375 00	Notes and bills re-discounted .....	20,000 00
Checks and other cash items .....	8,561 36	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	52,929 00		
Fractional currency .....	1,140 00		
Specie .....	855 43		
Legal tender notes .....	88,290 00		
Three per cent. certificates .....			
Total .....	1,686,569 32	Total .....	1,686,569 32



## MISSOURI.

## First National Bank, La Grange.

J. B. ALVERSON, *President.*

No. 1839.

THOMAS PRYCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$57,682 78	Capital stock .....	\$40,000 00
Overdrafts .....	2,065 48	Surplus fund .....	
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	1,943 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	1,635 25	Individual deposits .....	44,218 47
Due from other national banks .....	2,280 03	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	663 62	Due to national banks .....	
Current expenses .....	782 86	Due to State banks and bankers .....	
Premiums paid .....	4,539 75	Notes and bills re-discounted .....	
Checks and other cash items .....	317 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,944 00		
Fractional currency .....	300 02		
Specie .....			
Legal tender notes .....	5,600 00		
Three per cent. certificates .....			
Total .....	122,261 54	Total .....	122,261 54

## First National Bank, Palmyra.

JAS. M. BATES, *President.*

No. 1735.

H. G. SMITH, *Cashier.*

Loans and discounts .....	\$96,852 46	Capital stock .....	\$100,000 00
Overdrafts .....	797 45	Surplus fund .....	600 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,745 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	189 96	Dividends unpaid .....	75 00
Due from redeeming agents .....	7,114 96	Individual deposits .....	34,878 01
Due from other national banks .....	4,561 00	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,429 90	Due to national banks .....	
Current expenses .....	1,074 50	Due to State banks and bankers .....	13 33
Premiums paid .....	9,509 19	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	1,725 00
Exchanges for clearing house .....			
Bills of other national banks .....	328 00		
Fractional currency .....	11 45		
Specie .....	668 30		
Legal tender notes .....	8,500 00		
Three per cent. certificates .....			
Total .....	231,037 17	Total .....	231,037 17

## First National Bank, Paris.

DAVID H. MOSS, *President.*

No. 1893.

JOHN S. CONYERS, *Cashier.*

Loans and discounts .....	\$92,057 92	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,848 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,700 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	900 00	Dividends unpaid .....	
Due from redeeming agents .....	22,861 17	Individual deposits .....	63,497 61
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	10,198 04	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,295 00	Due to national banks .....	
Current expenses .....	967 21	Due to State banks and bankers .....	
Premiums paid .....	12,101 87	Notes and bills re-discounted .....	
Checks and other cash items .....	456 75	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	4,342 00		
Fractional currency .....	190 60		
Specie .....	1,675 50		
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
Total .....	257,046 06	Total .....	257,046 06

**MISSOURI.****First National Bank, Pleasant Hill.**THEODORE STANLEY, *President.*

No. 1751.

GEO. B. HARPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,854 68	Capital stock .....	\$60,000 00
Overdrafts .....		Surplus fund .....	6,454 96
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,151 48
U. S. bonds to secure deposits.....		National bank notes outstanding ....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,000 00	Dividends unpaid.....	
Due from redeeming agents .....	7,733 75	Individual deposits .....	162,399 69
Due from other national banks .....	1,364 09	U. S. deposits.....	
Due from State banks and bankers.....	3,933 58	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2,013 72	Due to national banks .....	504 28
Current expenses .....	2,481 33	Due to State banks and bankers ....	788 12
Premiums paid .....	429 21	Notes and bills re-discounted.....	
Checks and other cash items.....	1,225 27	Bills payable.....	1,200 00
Exchanges for clearing house.....			
Bills of other national banks .....	17,467 00		
Fractional currency.....	770 90		
Specie.....	225 00		
Legal tender notes .....	20,000 00		
Three per cent. certificates.....			
Total.....	280,498 53	Total.....	280,498 53

**National Bank, Rolla.**CYRUS H. FROST, *President.*

No. 1865.

ROBT P. FAULKNER, *Cashier.*

Loans and discounts .....	\$58,383 96	Capital stock.....	\$50,000 00
Overdrafts .....		Surplus fund .....	88 55
U. S. bonds to secure circulation.....	33,500 00	Undivided profits.....	1,843 92
U. S. bonds to secure deposits.....		National bank notes outstanding ....	29,140 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,500 00	Dividends unpaid.....	
Due from redeeming agents.....	7,033 26	Individual deposits.....	19,472 23
Due from other national banks .....	139 73	U. S. deposits .....	
Due from State banks and bankers.....	8,560 66	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	1,344 87	Due to national banks.....	
Current expenses .....	1,045 66	Due to State banks and bankers.....	
Premiums paid .....	4,040 25	Notes and bills re-discounted.....	
Checks and other cash items .....	3,945 35	Bills payable.....	29,025 45
Exchanges for clearing house.....			
Bills of other national banks .....	3,599 00		
Fractional currency.....	48 81		
Specie.....	468 60		
Legal tender notes .....	5,000 00		
Three per cent. certificates.....			
Total.....	129,570 15	Total .....	129,570 15

**First National Bank, Sedalia.**CYRUS NEWKIRK, *President.*

No. 1627.

A. D. JAYNES, *Cashier.*

Loans and discounts.....	\$231,058 89	Capital stock.....	\$100,000 00
Overdrafts .....	5,514 94	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	20,553 59
U. S. bonds to secure deposits.....		National bank notes outstanding ....	89,620 00
U. S. bonds and securities on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	20,700 00	Dividends unpaid.....	
Due from redeeming agents .....	5,153 53	Individual deposits .....	247,074 27
Due from other national banks .....	5,662 70	U. S. deposits .....	
Due from State banks and bankers.....	3,149 93	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	32,050 09	Due to national banks.....	550 35
Current expenses .....	3,953 63	Due to State banks and bankers ....	164 37
Premiums paid .....	4,918 73	Notes and bills re-discounted.....	
Checks and other cash items.....	2,426 14	Bills payable.....	
Exchanges for clearing house .....			
Bills of other national banks .....	6,000 00		
Fractional currency.....	1,530 00		
Specie .....	84 00		
Legal tender notes .....	55,000 00		
Three per cent. certificates.....			
Total.....	477,962 58	Total .....	477,962 58



**MISSOURI.****First National Bank, Shelbina.**JOHN F. BENJAMIN, *President.*

No. 1711.

F. P. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,859 12	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	600 53
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,528 03
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	
Due from redeeming agents .....	10,269 65	Individual deposits .....	32,292 90
Due from other national banks .....	4,796 59	U. S. deposits .....	
Due from State banks and bankers .....	1,283 47	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,800 00	Due to national banks .....	2,690 27
Current expenses .....	886 52	Due to State banks and bankers .....	
Premiums paid .....	8,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	3,375 07	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,681 00		
Fractional currency .....	48 93		
Specie .....	611 38		
Legal tender notes .....	11,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>229,111 73</b>	<b>Total .....</b>	<b>229,111 73</b>

**Greene County National Bank, Springfield.**JOHN S. PHELPS, *President.*

No. 1677.

CHAS. SHEPPARD, *Cashier.*

Loans and discounts .....	\$139,827 60	Capital stock .....	\$100,000 00
Overdrafts .....	973 63	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,632 64
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,880 40	Dividends unpaid .....	
Due from redeeming agents .....	13,781 20	Individual deposits .....	62,943 72
Due from other national banks .....	12,239 24	U. S. deposits .....	
Due from State banks and bankers .....	1 80	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,250 00	Due to national banks .....	231 25
Current expenses .....	2,301 26	Due to State banks and bankers .....	
Premiums paid .....	7,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....	841 45	Bills payable .....	37,264 12
Exchanges for clearing house .....			
Bills of other national banks .....	553 00		
Fractional currency .....	69 93		
Specie .....	867 22		
Legal tender notes .....	12,985 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>306,571 73</b>	<b>Total .....</b>	<b>306,571 73</b>

**National Bank, Springfield.**R. J. McELHANY, *President.*

No. 1701.

J. C. CULBERTSON, *Cashier.*

Loans and discounts .....	\$120,474 77	Capital stock .....	\$100,000 00
Overdrafts .....	306 92	Surplus fund .....	1,358 44
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,068 30
U. S. bonds to secure deposits .....		National bank notes outstanding ....	89,500 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,102 56	Dividends unpaid .....	
Due from redeeming agents .....	6,848 90	Individual deposits .....	80,949 25
Due from other national banks .....	3,126 03	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,331 57	Due to national banks .....	
Current expenses .....	2,143 51	Due to State banks and bankers .....	
Premiums paid .....	8,648 23	Notes and bills re-discounted .....	
Checks and other cash items .....	1,400 15	Bills payable .....	16,000 00
Exchanges for clearing house .....			
Bills of other national banks .....	1,500 00		
Fractional currency .....	114 10		
Specie .....	620 25		
Legal tender notes .....	18,759 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>292,875 99</b>	<b>Total .....</b>	<b>292,875 99</b>

**MISSOURI.****First National Bank, St. Charles.**V. BECKER, *President.*

No. 260.

JOHN E. STONEBRAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,884 51	Capital stock .....	\$50,000 00
Overdrafts .....		Surplus fund .....	7,540 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,678 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,295 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	330 00
Due from redeeming agents .....	16,317 83	Individual deposits .....	57,895 83
Due from other national banks .....	821 30	U. S. deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,100 00	Due to national banks .....	
Current expenses .....	792 30	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	263 00	Bills payable .....	13,113 00
Exchanges for clearing house .....			
Bills of other national banks .....	555 00		
Fractional currency .....	190 38		
Specie .....	145 01		
Legal tender notes .....	9,781 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>180,852 32</b>	<b>Total .....</b>	<b>180,852 32</b>

**First National Bank, St. Joseph.**WM. ZOOK, *President.*

No. 1580.

JOSEPH C. HULL, *Cashier.*

Loans and discounts .....	\$178,431 57	Capital stock .....	\$100,000 00
Overdrafts .....	3,917 73	Surplus fund .....	29,260 61
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,581 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds and securities on hand .....	10,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,673 50	Dividends unpaid .....	700 00
Due from redeeming agents .....	12,862 52	Individual deposits .....	299,680 20
Due from other national banks .....	7,352 29	U. S. deposits .....	
Due from State banks and bankers .....	109,250 51	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,671 57	Due to national banks .....	357 03
Current expenses .....	2,308 30	Due to State banks and bankers .....	132 89
Premiums paid .....	1,365 00	Notes and bills re-discounted .....	
Checks and other cash items .....	16,102 61	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	33,531 00		
Fractional currency .....	503 20		
Specie .....	1,236 43		
Legal tender notes .....	49,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>528,712 23</b>	<b>Total .....</b>	<b>528,712 23</b>

**Second National Bank, St. Louis.**GEO. H. REA, *President.*

No. 139.

E. D. JONES, *Cashier.*

Loans and discounts .....	\$256,548 09	Capital stock .....	\$300,000 00
Overdrafts .....	20,575 00	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	27,598 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,898 36	Dividends unpaid .....	
Due from redeeming agents .....	137,915 23	Individual deposits .....	275,674 17
Due from other national banks .....	9,359 06	U. S. deposits .....	
Due from State banks and bankers .....	59,896 72	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	22,070 10	Due to national banks .....	426,390 40
Current expenses .....	12,025 66	Due to State banks and bankers .....	234,036 63
Premiums paid .....	7,042 91	Notes and bills re-discounted .....	50,000 00
Checks and other cash items .....	2,215 06	Bills payable .....	125,935 56
Exchanges for clearing house .....	47,086 82		
Bills of other national banks .....	34,502 00		
Fractional currency .....			
Specie .....	800 00		
Legal tender notes .....	143,680 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>1,769,655 04</b>	<b>Total .....</b>	<b>1,769,655 04</b>



## MISSOURI.

## Third National Bank, St. Louis.

JOHN R. LIONBERGER, *President.*

No. 170.

THOS. A. STODDART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 139, 365 67	Capital stock.....	\$1, 000, 000 00
Overdrafts.....		Surplus fund.....	108, 557 92
U. S. bonds to secure circulation.....	892, 850 00	Undivided profits.....	139, 235 04
U. S. bonds to secure deposits.....		National bank notes outstanding....	783, 600 00
U. S. bonds and securities on hand.....	79, 850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	228, 892 75	Dividends unpaid.....	
Due from redeeming agents.....	221, 375 96	Individual deposits.....	562, 299 33
Due from other national banks.....	37, 994 22	U. S. deposits.....	
Due from State banks and bankers.....	28, 207 97	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	21, 434 42	Due to national banks.....	131, 007 14
Current expenses.....	16, 062 17	Due to State banks and bankers.....	209, 756 31
Premium paid.....		Notes and bills re-discounted.....	
Checks and other cash items.....	1, 081 89	Bills payable.....	199, 217 38
Exchanges for clearing house.....	95, 705 76		
Bills of other national banks.....	46, 028 00		
Fractional currency.....	4, 680 70		
Specie.....	3, 202 61		
Legal tender notes.....	271, 941 00		
Three per cent. certificates.....	45, 000 00		
Total.....	3, 133, 673 12	Total.....	3, 133, 673 12

## Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.*

No. 283.

F. W. BIEBINGER, *Cashier.*

Loans and discounts.....	\$817, 920 21	Capital stock.....	\$200, 000 00
Overdrafts.....	3, 541 20	Surplus fund.....	182, 676 08
U. S. bonds to secure circulation.....	200, 000 00	Undivided profits.....	41, 699 06
U. S. bonds to secure deposits.....		National bank notes outstanding....	174, 000 00
U. S. bonds and securities on hand.....	45, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	60, 431 60	Dividends unpaid.....	12 00
Due from redeeming agents.....	156, 405 00	Individual deposits.....	367, 537 47
Due from other national banks.....	19, 201 66	U. S. deposits.....	
Due from State banks and bankers.....	87 91	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	2, 342 12	Due to national banks.....	95, 568 29
Current expenses.....	13, 195 22	Due to State banks and bankers.....	60, 159 16
Premiums paid.....		Notes and bills re-discounted.....	335, 720 88
Checks and other cash items.....	1, 768 65	Bills payable.....	
Exchanges for clearing house.....	20, 795 99		
Bills of other national banks.....	3, 307 00		
Fractional currency.....	2, 012 93		
Specie.....	1, 360 45		
Legal tender notes.....	80, 000 00		
Three per cent. certificates.....	30, 000 00		
Total.....	1, 457, 372 94	Total.....	1, 457, 372 94

## St. Louis National Bank, St. Louis.

WM. E. BURR, *President.*

No. 1112.

R. A. BETTS, *Cashier.*

Loans and discounts.....	\$613, 208 22	Capital stock.....	\$500, 000 00
Overdrafts.....	4, 516 93	Surplus fund.....	141, 992 15
U. S. bonds to secure circulation.....	504, 000 00	Undivided profits.....	17, 158 63
U. S. bonds to secure deposits.....	100, 000 00	National bank notes outstanding....	447, 500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	98, 591 82	Dividends unpaid.....	1, 039 50
Due from redeeming agents.....	117, 635 10	Individual deposits.....	272, 934 69
Due from other national banks.....	23, 071 62	U. S. deposits.....	79, 099 64
Due from State banks and bankers.....	19, 645 42	Deposits of U. S. disbursing officers.....	12, 005 24
Real estate, furniture, and fixtures.....	133, 631 52	Due to national banks.....	138, 131 00
Current expenses.....	7, 706 39	Due to State banks and bankers.....	183, 716 25
Premiums paid.....		Notes and bills re-discounted.....	36, 500 00
Checks and other cash items.....	2, 639 00	Bills payable.....	30, 000 00
Exchanges for clearing house.....	63, 221 92		
Bills of other national banks.....	8, 840 00		
Fractional currency.....	578 06		
Specie.....	12, 291 10		
Legal tender notes.....	150, 500 00		
Three per cent. certificates.....			
Total.....	1, 860, 077 10	Total.....	1, 860, 077 10

## MISSOURI.

## Union National Bank, St. Louis.

ROBERT AULL, *President.*

No. 1381.

WM. SHIELDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$784,206 42	Capital stock .....	\$500,000 00
Overdrafts .....		Surplus fund .....	133,066 17
U. S. bonds to secure circulation .....	167,000 00	Undivided profits .....	18,414 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	145,765 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	67,142 72	Dividends unpaid .....	489 00
Due from redeeming agents .....	24,597 29	Individual deposits .....	329,303 13
Due from other national banks .....	4,423 94	U. S. deposits .....	
Due from State banks and bankers .....	48,492 79	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	45,639 21	Due to national banks .....	61,092 91
Current expenses .....	9,217 46	Due to State banks and bankers .....	76,033 53
Premiums paid .....	17,117 50	Notes and bills re-discounted .....	
Checks and other cash items .....	4,230 01	Bills payable .....	1,931 82
Exchanges for clearing house .....	8,512 38		
Bills of other national banks .....	1,500 00		
Fractional currency .....	390 70		
Specie .....	1,619 00		
Legal tender notes .....	81,958 00		
Three per cent. certificates .....			
Total .....	1,266,096 45	Total .....	1,266,096 45

## Merchants' National Bank, St. Louis.

GEO. L. STANSBURY, *President.*

No. 1591.

JAS. E. YEATMAN, *Cashier.*

Loans and discounts .....	\$1,019,858 98	Capital stock .....	\$700,000 00
Overdrafts .....		Surplus fund .....	48,307 11
U. S. bonds to secure circulation .....	240,000 00	Undivided profits .....	29,440 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	211,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	
Due from redeeming agents .....	109,164 05	Individual deposits .....	454,614 71
Due from other national banks .....	10,791 33	U. S. deposits .....	
Due from State banks and bankers .....	2,231 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	18,312 00	Due to national banks .....	7,781 69
Current expenses .....	20,659 16	Due to State banks and bankers .....	48,209 18
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	139,156 22
Exchanges for clearing house .....	67,645 94		
Bills of other national banks .....	32,530 00		
Fractional currency .....	1,200 00		
Specie .....	81 02		
Legal tender notes .....	110,000 00		
Three per cent. certificates .....			
Total .....	1,638,509 86	Total .....	1,638,509 86

## National Bank of the State of Missouri, St. Louis.

JAMES H. BRITTON, *President.*

No. 1665.

EDW'D P. CURTIS, *Cashier.*

Loans and discounts .....	\$3,691,707 31	Capital stock .....	\$3,410,300 00
Overdrafts .....		Surplus fund .....	128,646 56
U. S. bonds to secure circulation .....	1,832,000 00	Undivided profits .....	71,846 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	1,647,600 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	586,514 78	Dividends unpaid .....	
Due from redeeming agents .....	421,827 91	Individual deposits .....	1,540,394 68
Due from other national banks .....	2,598 28	U. S. deposits .....	
Due from State banks and bankers .....	35,675 27	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	211,268 98	Due to national banks .....	26,065 41
Current expenses .....	15,848 31	Due to State banks and bankers .....	35,130 91
Premiums paid .....	140,680 86	Notes and bills re-discounted .....	200,000 00
Checks and other cash items .....	24,019 64	Bills payable .....	532,681 71
Exchanges for clearing house .....	112,326 44		
Bills of other national banks .....	119,766 00		
Fractional currency .....	6,883 57		
Specie .....	3,178 70		
Legal tender notes .....	293,300 00		
Three per cent. certificates .....	65,060 00		
Total .....	7,592,666 05	Total .....	7,592,666 05



## MISSOURI.

## Valley National Bank, St. Louis.

DWIGHT DURKEE, *President.*

No. 1858.

JAS. T. HOWENSTEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$246,541 40	Capital stock .....	\$250,000 00
Overdrafts .....	4 74	Surplus fund .....	
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	4,836 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	76,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	195,577 96	Individual deposits .....	258,567 40
Due from other national banks .....	38,643 71	U. S. deposits .....	
Due from State banks and bankers .....	410 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,958 10	Due to national banks .....	253,536 05
Current expenses .....	2,271 65	Due to State banks and bankers .....	5,123 79
Premiums paid .....	11,368 75	Notes and bills re-discounted .....	
Checks and other cash items .....	2,938 86	Bills payable .....	
Exchanges for clearing house .....	48,635 81		
Bills of other national banks .....	100,557 00		
Fractional currency .....	4,685 60		
Specie .....			
Legal tender notes .....	110,000 00		
Three per cent. certificates .....			
Total .....	848,583 58	Total .....	848,583 58

## First National Bank, Warrensburg.

A. W. RIDINGS, *President.*

No. 1856.

JAMES WARD, *Cashier.*

Loans and discounts .....	\$45,609 76	Capital stock .....	\$50,000 00
Overdrafts .....	1,851 67	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	332 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	33,400 49	Individual deposits .....	58,325 10
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	7,554 45	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	861 38	Due to State banks and bankers .....	
Premiums paid .....	4,439 03	Notes and bills re-discounted .....	
Checks and other cash items .....	544 65	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	2,338 96		
Specie .....	55 15		
Legal tender notes .....	9,000 00		
Three per cent. certificates .....			
Total .....	135,657 54	Total .....	135,657 54

## KANSAS.

## First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

J. T. COPLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,587 14	Capital stock .....	\$100,000 00
Overdrafts .....		Surplus fund .....	3,711 59
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,785 99
U. S. bonds to secure deposits .....		National bank notes outstanding ....	44,478 00
U. S. bonds and securities on hand .....	2,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,179 40	Dividends unpaid .....	
Due from redeeming agents .....	20,554 05	Individual deposits .....	97,857 89
Due from other national banks .....	22,338 24	U. S. deposits .....	
Due from State banks and bankers .....	851 14	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,138 03	Due to national banks .....	
Current expenses .....	1,407 14	Due to State banks and bankers .....	
Premiums paid .....	3,885 77	Notes and bills re-discounted .....	
Checks and other cash items .....	5,600 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	7,081 00		
Fractional currency .....	661 60		
Specie .....			
Legal tender notes .....	11,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>249,833 47</b>	<b>Total .....</b>	<b>249,833 47</b>

## First National Bank, Baxter Springs.

G. VAN WINKLE, *President.*

No. 1838.

H. S. CLARK, *Cashier.*

Loans and discounts .....	\$72,445 13	Capital stock .....	\$41,950 00
Overdrafts .....	21,299 37	Surplus fund .....	
U. S. bonds to secure circulation .....	40,600 00	Undivided profits .....	3,273 08
U. S. bonds to secure deposits .....		National bank notes outstanding ....	30,860 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	792 40	Dividends unpaid .....	
Due from redeeming agents .....	332 83	Individual deposits .....	60,097 09
Due from other national banks .....	944 35	U. S. deposits .....	
Due from State banks and bankers .....	7,842 06	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	525 55	Due to national banks .....	14,104 02
Current expenses .....	2,757 55	Due to State banks and bankers .....	16,517 69
Premiums paid .....	4,721 87	Notes and bills re-discounted .....	
Checks and other cash items .....	5,413 56	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	725 00		
Fractional currency .....	67 42		
Specie .....	464 79		
Legal tender notes .....	8,500 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>166,831 88</b>	<b>Total .....</b>	<b>166,831 88</b>

## First National Bank, Fort Scott.

B. P. McDONALD, *President.*

No. 1763.

L. C. NELSON, *Cashier.*

Loans and discounts .....	\$166,450 49	Capital stock .....	\$50,000 00
Overdrafts .....	1,966 08	Surplus fund .....	3,750 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,631 87
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,500 00	Dividends unpaid .....	
Due from redeeming agents .....	19,861 18	Individual deposits .....	166,973 18
Due from other national banks .....	4,338 31	U. S. deposits .....	
Due from State banks and bankers .....	3,868 67	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,517 50	Due to national banks .....	15,000 00
Current expenses .....	3,206 49	Due to State banks and bankers .....	2,600 18
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	1,340 51	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	8,036 00		
Fractional currency .....	859 15		
Specie .....	1,010 85		
Legal tender notes .....	25,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>290,955 23</b>	<b>Total .....</b>	<b>290,923 23</b>



## KANSAS.

## National Bank, Lawrence.

WM. G. COFFIN, *President*.

No. 1590.

W. HADLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$185,924 49	Capital stock .....	\$100,000 00
Overdrafts .....	7,311 74	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,475 83
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	84,805 00
U. S. bonds and securities on hand .....	5,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,720 00	Dividends unpaid .....	
Due from redeeming agents .....	78,944 03	Individual deposits .....	158,197 28
Due from other national banks .....	48,879 81	U. S. deposits .....	31,170 35
Due from State banks and bankers .....	375 00	Deposits of U. S. disbursing officers .....	212,038 69
Real estate, furniture, and fixtures .....	16,104 99	Due to national banks .....	5,937 95
Current expenses .....	3,323 61	Due to State banks and bankers .....	3,091 85
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	16,411 94	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	780 00		
Fractional currency .....	2,639 00		
Specie .....	4,459 34		
Legal tender notes .....	47,614 00		
Three per cent. certificates .....			
Total .....	629,716 95	Total .....	629,716 95

## Second National Bank, Lawrence.

J. W. McMILLAN, *President*.

No. 1732.

G. W. E. GRIFFITH, *Cashier*.

Loans and discounts .....	\$149,169 87	Capital stock .....	\$100,000 00
Overdrafts .....	9,330 81	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	75,030 00	Undivided profits .....	7,324 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,260 86	Dividends unpaid .....	
Due from redeeming agents .....	23,805 71	Individual deposits .....	133,094 54
Due from other national banks .....	348 35	U. S. deposits .....	
Due from State banks and bankers .....	7,200 68	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,568 56	Due to national banks .....	2,282 85
Current expenses .....	1,813 22	Due to State banks and bankers .....	
Premiums paid .....	4,488 52	Notes and bills re-discounted .....	
Checks and other cash items .....	959 79	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,785 00		
Fractional currency .....	489 45		
Specie .....	20 00		
Legal tender notes .....	17,970 00		
Three per cent. certificates .....			
Total .....	315,201 82	Total .....	315,201 82

## First National Bank, Leavenworth.

LUCIEN SCOTT, *President*.

No. 182.

ROBERT CROZIER, *Cashier*.

Loans and discounts .....	\$104,371 65	Capital stock .....	\$100,000 00
Overdrafts .....	2,098 44	Surplus fund .....	46,339 49
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,818 03
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	41,080 81	Individual deposits .....	167,851 52
Due from other national banks .....	149,333 83	U. S. deposits .....	19,940 21
Due from State banks and bankers .....	2,403 67	Deposits of U. S. disbursing officers .....	292,575 90
Real estate, furniture, and fixtures .....	30,856 67	Due to national banks .....	989 11
Current expenses .....	2,702 52	Due to State banks and bankers .....	3,700 41
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	562 77	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	17,000 00		
Fractional currency .....	1,354 31		
Specie .....			
Legal tender notes .....	65,000 00		
Three per cent. certificates .....	10,000 00		
Total .....	727,214 67	Total .....	727,214 67

## KANSAS.

## Second National Bank, Leavenworth.

A. M. CLARK, *President.*

No. 1448.

W. P. BORLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,335 30	Capital stock .....	\$100,000 00
Overdrafts .....	6,578 80	Surplus fund .....	28,565 49
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,190 50
U. S. bonds to secure deposits .....	52,200 00	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	13,788 61	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,259 12	Dividends unpaid .....	
Due from redeeming agents .....	3,101 28	Individual deposits .....	122,533 55
Due from other national banks .....	211 11	U. S. deposits .....	
Due from State banks and bankers .....	12,500 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,039 42	Due to national banks .....	15,178 17
Current expenses .....	2,229 05	Due to State banks and bankers .....	1,983 42
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	884 00	Bills payable .....	
Exchanges for clearing house .....	424 44		
Bills of other national banks .....	158 00		
Fractional currency .....	19,742 00		
Specie .....			
Legal tender notes .....			
Three per cent. certificates .....			
<b>Total .....</b>	<b>364,451 13</b>	<b>Total .....</b>	<b>364,451 13</b>

## First National Bank, Olathe.

J. E. HAYES, *President.*

No. 1828.

CHAS. L. HAYES, *Cashier.*

Loans and discounts .....	\$106,768 74	Capital stock .....	\$50,000 00
Overdrafts .....	5,076 35	Surplus fund .....	4,806 93
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	27,000 00
U. S. bonds to secure deposits .....		State bank notes outstanding .....	
U. S. bonds and securities on hand .....		Dividends unpaid .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	82,064 03
Due from redeeming agents .....	6,033 19	U. S. deposits .....	
Due from other national banks .....	3,253 26	Deposits of U. S. disbursing officers .....	
Due from State banks and bankers .....		Due to national banks .....	4,824 11
Real estate, furniture, and fixtures .....	5,128 15	Due to State banks and bankers .....	5,418 79
Current expenses .....	1,031 95	Notes and bills re-discounted .....	
Premiums paid .....	3,115 90	Bills payable .....	
Checks and other cash items .....	95 98		
Exchanges for clearing house .....			
Bills of other national banks .....	3,155 00		
Fractional currency .....	59 46		
Specie .....	154 88		
Legal tender notes .....	9,941 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>174,113 86</b>	<b>Total .....</b>	<b>174,113 86</b>

## First National Bank, Ottawa.

PETER P. ELDER, *President.*

No. 1718.

RALPH W. THATCHER, *Cashier.*

Loans and discounts .....	\$87,463 57	Capital stock .....	\$50,000 00
Overdrafts .....	2,969 22	Surplus fund .....	500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,522 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,412 95	Individual deposits .....	88,535 24
Due from other national banks .....	3,128 01	U. S. deposits .....	
Due from State banks and bankers .....	7,889 43	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	8,299 53	Due to national banks .....	3,526 01
Current expenses .....	1,713 29	Due to State banks and bankers .....	
Premiums paid .....	5,125 00	Notes and bills re-discounted .....	
Checks and other cash items .....	3,140 26	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	885 00		
Fractional currency .....	538 31		
Specie .....	754 60		
Legal tender notes .....	13,664 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>195,083 29</b>	<b>Total .....</b>	<b>195,083 29</b>



## KANSAS.

## Kansas Valley National Bank, Topeka.

DANIEL M. ADAMS, *President.*

No. 1660.

CHAS. N. RIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,547 29	Capital stock .....	\$60,000 00
Overdrafts .....	457 85	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	9,436 35
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ....	54,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	45,011 87	Dividends unpaid .....	
Due from redeeming agents .....	32,630 63	Individual deposits .....	172,955 90
Due from other national banks .....	45,170 57	U. S. deposits .....	67,193 05
Due from State banks and bankers ..	23,468 29	Deposits of U. S. disbursing officers ..	28,012 78
Real estate, furniture, and fixtures ..	5,000 00	Due to national banks .....	1,021 95
Current expenses .....	3,125 71	Due to State banks and bankers ....	3,838 04
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	2,169 00	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	14,800 00		
Fractional currency .....	1,076 86		
Specie .....			
Legal tender notes .....	29,000 00		
Three per cent. certificates .....			
Total .....	402,458 07	Total .....	402,458 07

## First National Bank, Wyandott.

BYRON JUDD, *President.*

No. 1840.

PETER CONNELLY, *Cashier.*

Loans and discounts .....	\$11,794 42	Capital stock .....	\$50,000 00
Overdrafts .....	2,215 99	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	894 09
U. S. bonds to secure deposits .....		National bank notes outstanding ....	27,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	581 50	Dividends unpaid .....	
Due from redeeming agents .....	5,159 91	Individual deposits .....	38,023 45
Due from other national banks .....	33,941 24	U. S. deposits .....	
Due from State banks and bankers ..	11,013 59	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	81 85	Due to national banks .....	
Current expenses .....	303 25	Due to State banks and bankers ....	
Premiums paid .....	3,675 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	10,150 00		
Fractional currency .....	79		
Specie .....			
Legal tender notes .....	7,000 00		
Three per cent. certificates .....			
Total .....	115,917 54	Total .....	115,917 54

## NEBRASKA.

## First National Bank, Brownville.

JOHN L. CARSON, *President.*

No. 1845.

ANDREW R. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$48,870 83	Capital stock .....	\$100,000 00
Overdrafts .....	5,799 15	Surplus fund .....	
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	2,264 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,890 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	703 25	Dividends unpaid .....	
Due from redeeming agents .....	20,027 81	Individual deposits .....	43,838 55
Due from other national banks .....	9,942 31	U. S. deposits .....	
Due from State banks and bankers .....	616 01	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....		Due to national banks .....	
Current expenses .....	1,159 40	Due to State banks and bankers .....	1 99
Premiums paid .....	11,566 03	Notes and bills re-discounted .....	
Checks and other cash items .....	777 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,115 00		
Fractional currency .....	117 92		
Specie .....	399 00		
Legal tender notes .....	8,900 00		
Three per cent. certificates .....			
Total .....	199,994 66	Total .....	199,994 66

## First National Bank, Lincoln.

AMASA COBB, *President.*

No. 1798.

J. F. SUDDUTH, *Cashier.*

Loans and discounts .....	\$79,237 84	Capital stock .....	\$50,000 00
Overdrafts .....	713 64	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,632 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,250 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,472 12	Dividends unpaid .....	
Due from redeeming agents .....	34,837 83	Individual deposits .....	136,909 57
Due from other national banks .....	11,298 50	U. S. deposits .....	
Due from State banks and bankers .....	8,789 97	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	12,654 70	Due to national banks .....	841 42
Current expenses .....		Due to State banks and bankers .....	
Premiums paid .....	4,690 62	Notes and bills re-discounted .....	
Checks and other cash items .....	1,033 97	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	3,919 00		
Fractional currency .....	232 90		
Specie .....	2 40		
Legal tender notes .....	16,750 00		
Three per cent. certificates .....			
Total .....	236,633 49	Total .....	236,633 49

## Otoe County National Bank, Nebraska City.

T. ASHTON, *President.*

No. 1417.

J. METCALF, *Cashier.*

Loans and discounts .....	\$83,107 78	Capital stock .....	\$100,000 00
Overdrafts .....	5,440 40	Surplus fund .....	5,100 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,150 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,800 00
U. S. bonds and securities on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,755 12	Dividends unpaid .....	240 00
Due from redeeming agents .....	13,002 11	Individual deposits .....	64,303 45
Due from other national banks .....	697 18	U. S. deposits .....	
Due from State banks and bankers .....	3,057 01	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	11,033 42	Due to national banks .....	1,288 51
Current expenses .....	3,012 73	Due to State banks and bankers .....	
Premiums paid .....	3,188 50	Notes and bills re-discounted .....	5,250 00
Checks and other cash items .....	2,521 28	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	705 00		
Fractional currency .....	289 35		
Specie .....	1,832 02		
Legal tender notes .....	11,960 00		
Three per cent. certificates .....			
Total .....	268,131 99	Total .....	268,131 99



## NEBRASKA.

## Nebraska City National Bank, Nebraska City.

D. J. MCCANN, *President.*

No. 1855.

J. P. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,650 09	Capital stock .....	\$100,000 00
Overdrafts .....	273 83	Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,006 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	78,500 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	32,258 26	Dividends unpaid .....	
Due from redeeming agents .....	11,829 97	Individual deposits .....	64,072 87
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..	3,018 46	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	367 75	Due to national banks .....	11,595 76
Current expenses .....	1,050 50	Due to State banks and bankers .....	10,311 99
Premiums paid .....	13,030 00	Notes and bills re-discounted .....	5,000 00
Checks and other cash items .....	1,046 58	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,949 00		
Fractional currency .....	42 51		
Specie .....			
Legal tender notes .....	10,000 00		
Three per cent. certificates .....			
Total .....	278,486 95	Total .....	278,486 95

## First National Bank, Omaha.

E. CREIGHTON, *President.*

No. 209.

AUG. KOUNTZE, *Cashier.*

Loans and discounts .....	\$381,130 83	Capital stock .....	\$200,000 00
Overdrafts .....	20,760 13	Surplus fund .....	32,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	23,905 63
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding .....	178,004 00
U. S. bonds and securities on hand .....	3,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	121,732 87	Dividends unpaid .....	
Due from redeeming agents .....	228,882 54	Individual deposits .....	706,301 15
Due from other national banks .....	23,065 21	U. S. deposits .....	81,866 16
Due from State banks and bankers ..	42,113 79	Deposits of U. S. disbursing officers ..	165,975 89
Real estate, furniture, and fixtures ..	54,481 21	Due to national banks .....	61,083 83
Current expenses .....	12,495 61	Due to State banks and bankers .....	30,758 24
Premiums paid .....	6,769 34	Notes and bills re-discounted .....	
Checks and other cash items .....	20,964 37	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	11,740 00		
Fractional currency .....	15,814 61		
Specie .....	5,483 39		
Legal tender notes .....	81,911 00		
Three per cent. certificates .....			
Total .....	1,480,394 90	Total .....	1,480,394 90

## Omaha National Bank, Omaha.

EZRA MILLARD, *President.*

No. 1633.

J. H. MILLARD, *Cashier.*

Loans and discounts .....	\$403,871 31	Capital stock .....	\$100,000 00
Overdrafts .....	6,822 88	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	77,325 11
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,426 59	Dividends unpaid .....	
Due from redeeming agents .....	129,660 01	Individual deposits .....	597,466
Due from other national banks .....	1,530 39	U. S. deposits .....	47,326 00
Due from State banks and bankers ..	109,703 14	Deposits of U. S. disbursing officers ..	63,655 21
Real estate, furniture, and fixtures ..	33,012 49	Due to national banks .....	21,341 29
Current expenses .....	2,289 69	Due to State banks and bankers .....	11,317 17
Premiums paid .....	11,760 59	Notes and bills re-discounted .....	
Checks and other cash items .....	7,475 73	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	15,668 00		
Fractional currency .....	8,816 83		
Specie .....	1,693 95		
Legal tender notes .....	47,150 00		
Three per cent. certificates .....			
Total .....	1,638,431 51	Total .....	1,032,431 51

## OREGON.

## First National Bank, Portland.

H. FAILING, *President.*

No. 1553.

JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$688,419 24	Capital stock .....	\$250,000 00
Overdrafts .....	1,102 93	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	95,251 63
U. S. bonds to secure deposits .....	170,000 00	National bank notes outstanding ....	222,520 00
U. S. bonds and securities on hand ...	54,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	70,147 41	Dividends unpaid .....	
Due from redeeming agents .....	208,145 97	Individual deposits .....	495,035 74
Due from other national banks .....	16,635 65	U. S. deposits .....	246,498 19
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	226,127 24
Real estate, furniture, and fixtures...	5,690 25	Due to national banks .....	
Current expenses .....	3,894 10	Due to State banks and bankers ....	94,863 87
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,513 95	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	20,000 00		
Fractional currency .....	2,422 52		
Specie .....	26,027 65		
Legal tender notes .....	113,647 00		
Three per cent. certificates .....			
Total .....	1,636,296 67	Total .....	1,636,296 67



## CALIFORNIA.

## First National Gold Bank, San Francisco.

GEO. F. HOOPER, *President*.

No. 1741.

NATHAN K. MASTEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$757,197 06	Capital stock .....	\$1,000,000 00
Overdrafts .....	94,550 29	Surplus fund .....	
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	40,807 95
U. S. bonds to secure deposits .....		National bank notes outstanding ....	277,060 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....		Individual deposits .....	199,137 56
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers ..	23,729 91	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ..	2,210 00	Due to national banks .....	151 03
Current expenses .....	7,312 53	Due to State banks and bankers .....	100 00
Premiums paid .....	14,559 44	Notes and bills re-discounted .....	
Checks and other cash items .....	327 13	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	1,812 00		
Fractional currency .....	24		
Specie .....	115,557 94		
Legal tender notes .....			
Three per cent. certificates .....			
Total .....	1,517,256 54	Total .....	1,517,256 54

## COLORADO.

## Rocky Mountain National Bank, Central City.

HERMAN KOUNTZE, *President.*

No. 1652.

J. S. RAYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,126 85	Capital stock .....	\$50,000 00
Overdrafts .....	4,757 87	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	413 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,356 49	Dividends unpaid .....	.....
Due from redeeming agents .....	32,046 00	Individual deposits .....	229,101 65
Due from other national banks .....	72,708 62	U. S. deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	18,100 00	Due to national banks .....	.....
Current expenses .....	1,270 70	Due to State banks and bankers .....	36,390 44
Premiums paid .....	3,800 00	Notes and bills re-discounted .....	.....
Checks and other cash items .....	13,751 42	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	8,085 00		
Fractional currency .....	987 70		
Specie .....	52,741 20		
Legal tender notes .....	14,674 00		
Three per cent. certificates .....	.....		
Total .....	363,405 85	Total .....	363,405 85

## First National Bank, Denver.

J. B. CHAFFEE, *President.*

No. 1016.

DAVID H. MOFFAT, JR., *Cashier.*

Loans and discounts .....	\$504,435 91	Capital stock .....	\$200,000 00
Overdrafts .....	.....	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	54,496 17
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds and securities on hand .....	120,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	3,179 27	Dividends unpaid .....	.....
Due from redeeming agents .....	207,879 40	Individual deposits .....	740,282 37
Due from other national banks .....	29,637 58	U. S. deposits .....	39,068 59
Due from State banks and bankers .....	39,319 39	Deposits of U. S. disbursing officers .....	17,242 26
Real estate, furniture, and fixtures .....	7,000 00	Due to national banks .....	579 89
Current expenses .....	19,848 95	Due to State banks and bankers .....	34,138 44
Premiums paid .....	25,831 57	Notes and bills re-discounted .....	.....
Checks and other cash items .....	30,946 16	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	6,598 00		
Fractional currency .....	3,362 65		
Specie .....	7,768 84		
Legal tender notes .....	60,000 00		
Three per cent. certificates .....	.....		
Total .....	1,315,807 72	Total .....	1,315,807 72

## Colorado National Bank, Denver.

AUGUSTUS KOUNTZE, *President.*

No. 1651.

WM. B. BERGER, *Cashier.*

Loans and discounts .....	\$228,022 10	Capital stock .....	\$100,000 00
Overdrafts .....	5,660 85	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	19,726 29
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds and securities on hand .....	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	19,345 00	Dividends unpaid .....	.....
Due from redeeming agents .....	76,248 73	Individual deposits .....	408,919 66
Due from other national banks .....	51,616 06	U. S. deposits .....	22,585 16
Due from State banks and bankers .....	4,548 04	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	26,899 00	Due to national banks .....	17,218 25
Current expenses .....	7,773 34	Due to State banks and bankers .....	27,149 20
Premiums paid .....	92 50	Notes and bills re-discounted .....	.....
Checks and other cash items .....	20,336 22	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	5,827 00		
Fractional currency .....	211 20		
Specie .....	13,512 52		
Legal tender notes .....	40,506 00		
Three per cent. certificates .....	.....		
Total .....	705,598 56	Total .....	705,598 56



## COLORADO.

## First National Bank, Pueblo.

JOHN A. THATCHER, *President.*

No. 1833.

M. D. THATCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$39,565 90	Capital stock .....	\$50,000 00
Overdrafts .....	2,581 68	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,109 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	9,756 39	Individual deposits .....	79,985 25
Due from other national banks .....	5,939 83	U. S. deposits .....	
Due from State banks and bankers .....	9,472 21	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	10,550 57	Due to national banks .....	
Current expenses .....	1,553 52	Due to State banks and bankers .....	
Premiums paid .....	6,950 00	Notes and bills re-discounted .....	
Checks and other cash items .....	408 48	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	18,641 00		
Fractional currency .....	516 06		
Specie .....	158 66		
Legal tender notes .....	20,000 00		
Three per cent. certificates .....			
<b>Total .....</b>	<b>176,094 30</b>	<b>Total .....</b>	<b>176,094 30</b>

## UTAH.

## First National Bank of Utah, Salt Lake City.

WARREN HUSSEY, *President.*

No. 1695.

ANTHONY GODBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237,903 08	Capital stock .....	\$100,000 00
Overdrafts .....	18,111 62	Surplus fund .....	25,386 65
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	153 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	132,939 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	.....
Due from redeeming agents .....	500 00	Individual deposits .....	302,508 57
Due from other national banks .....	1,245 37	U. S. deposits .....	.....
Due from State banks and bankers .....	55,920 94	Deposits of U. S. disbursing officers .....	.....
Real estate, furniture, and fixtures .....	21,484 06	Due to national banks .....	11,387 10
Current expenses .....	6 00	Due to State banks and bankers .....	10,086 21
Premiums paid .....	38,815 93	Notes and bills re-discounted .....	.....
Checks and other cash items .....	1,983 90	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	587 00		
Fractional currency .....	500 80		
Specie .....	28,134 50		
Legal tender notes .....	26,268 00		
Three per cent. certificates .....	.....		
Total .....	582,461 20	Total .....	582,461 20



## IDAHO.

## First National Bank of Idaho, Boise City.

B. M. DURELL, *President.*

No. 1668.

C. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99,294 02	Capital stock .....	\$100,000 00
Overdrafts .....	6,891 69	Surplus fund .....	9,900 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,414 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,030 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,455 17	Dividends unpaid .....	
Due from redeeming agents .....	12,248 01	Individual deposits .....	123,752 62
Due from other national banks .....		U. S. deposits .....	
Due from State banks and bankers .....	52,491 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	15,582 50	Due to national banks .....	
Current expenses .....		Due to State banks and bankers .....	3,124 65
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	5,734 51	Bills payable .....	11,111 11
Exchanges for clearing house .....			
Bills of other national banks .....	675 00		
Fractional currency .....	74 65		
Specie .....	11,602 44		
Legal tender notes .....	19,281 00		
Three per cent. certificates .....			
Total .....	338,332 99	Total .....	338,332 99

## MONTANA.

## First National Bank, Helena.

S. T. HAUSER, *President.*

No. 1649.

D. C. CORBIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$215,328 64	Capital stock .....	\$100,000 00
Overdrafts .....	3,767 22	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,962 24
U. S. bonds to secure deposits .....	20,000 00	National bank notes outstanding .....	70,719 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,854 53	Dividends unpaid .....	12,000 00
Due from redeeming agents .....	23,252 52	Individual deposits .....	200,823 62
Due from other national banks .....	5,629 22	U. S. deposits .....	30,502 68
Due from State banks and bankers .....	9,718 69	Deposits of U. S. disbursing officers .....	58,896 87
Real estate, furniture, and fixtures .....	15,786 37	Due to national banks .....	.....
Current expenses .....	5,177 07	Due to State banks and bankers .....	22,859 16
Premiums paid .....	18,323 15	Notes and bills re-discounted .....	.....
Checks and other cash items .....	61,022 98	Bills payable .....	.....
Exchanges for clearing house .....	.....		
Bills of other national banks .....	2,308 00		
Fractional currency .....	2,203 40		
Specie .....	6,991 78		
Legal tender notes .....	27,400 00		
Three per cent. certificates .....	.....		
Total .....	521,763 57	Total .....	521,763 57



## NEW MEXICO.

## First National Bank, Santa Fé.

S. B. ELKINS, *President*.

No. 1750.

W. W. GRIFFIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$87,584 65	Capital stock .....	\$150,000 00
Overdrafts .....	117 96	Surplus fund .....	1,489 35
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	4,254 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds and securities on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from redeeming agents .....	20,827 12	Individual deposits .....	46,489 03
Due from other national banks .....	3,160 00	U. S. deposits .....	
Due from State banks and bankers .....	22,066 96	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	691 88	Due to national banks .....	75
Current expenses .....	756 74	Due to State banks and bankers .....	
Premiums paid .....	16,300 00	Notes and bills re-discounted .....	
Checks and other cash items .....	2,072 45	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	2,757 00		
Fractional currency .....	89 25		
Specie .....	50		
Legal tender notes .....	30,806 00		
Three per cent. certificates .....			
Total .....	337,233 51	Total .....	337,233 51

## WYOMING.

## First National Bank, Cheyenne.

A. R. CONVERSE, *President*.

No. 1800.

M. A. ARNOLD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$63,527 17	Capital stock.....	\$75,000 00
Overdrafts.....	13,967 36	Surplus fund.....	
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	3,413 25
U. S. bonds to secure deposits.....		National bank notes outstanding....	27,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,680 00	Dividends unpaid.....	
Due from redeeming agents .....	21,407 60	Individual deposits .....	54,966 09
Due from other national banks .....	7,284 35	U. S. deposits.....	
Due from State banks and bankers ..	140 54	Deposits of U. S. disbursing officers..	
Real estate, furniture, and fixtures..		Due to national banks .....	
Current expenses .....	4,982 06	Due to State banks and bankers ....	964 34
Premiums paid.....	2,896 25	Notes and bills re-discounted.....	
Checks and other cash items.....	4,003 35	Bills payable.....	
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency.....	44 00		
Specie.....	358 00		
Legal tender notes.....	11,053 00		
Three per cent. certificates .....			
Total .....	161,343 68	Total.....	161,343 68



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ABSTRACT

OF

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKING ASSOCIATIONS

ON

DECEMBER 23, 1870, MARCH 18, APRIL 29, JUNE 10, AND OCTOBER 2, 1871.

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Arranged by States and Cities of Redemption.

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*Abstract of reports since October 2, 1870, arranged*

## MAINE.

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	61 banks.	61 banks.	61 banks.	61 banks.	61 banks.
Loans and discounts..	\$11,323,929 78	\$11,525,857 61	\$11,920,495 61	\$11,842,363 32	\$12,131,461 51
Bonds for circulation..	8,379,750 00	8,369,250 00	8,369,250 00	8,369,250 00	8,369,250 00
Bonds for deposits....	470,000 00	470,000 00	470,000 00	470,000 00	520,000 00
U. S. bonds on hand..	397,800 00	341,450 00	230,000 00	228,150 00	189,100 00
Other stocks and b'ds..	357,019 94	390,142 79	427,562 41	446,061 09	536,061 78
Due from red'g agents..	1,839,662 82	1,814,419 31	1,777,934 38	1,874,524 38	1,756,937 40
Due from nat'l banks..	131,370 42	117,963 23	110,982 92	117,021 10	174,440 24
Due from State banks..	4,870 83	21,878 29	126 78	4,504 82	881 00
Real estate, &c.....	228,343 41	209,813 89	233,310 70	236,715 50	241,890 70
Current expenses.....	42,901 94	36,655 91	37,479 17	40,987 42	43,160 96
Premiums paid.....	16,920 68	13,809 75	9,031 19	7,422 70	11,965 25
Cash items.....	341,684 37	282,407 67	266,933 50	312,298 76	370,333 14
Clearing-house exch'gs					
National bank notes..	316,535 00	189,383 00	313,862 00	258,079 00	204,318 00
Specie.....	37,976 21	25,572 67	99,825 69	24,134 90	89,128 52
Legal tender notes....	1,073,311 91	1,022,742 89	1,098,637 44	1,082,281 03	1,092,594 60
Three per cent. cert'fs.	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
Total .....	24,967,077 34	24,836,347 01	25,370,431 79	25,324,794 02	25,736,463 10

## NEW HAMPSHIRE.

	41 banks.	41 banks.	41 banks.	41 banks.	41 banks.
Loans and discounts..	\$4,941,174 78	\$4,935,630 52	\$5,044,966 21	\$5,050,895 55	\$5,364,308 96
Bonds for circulation..	4,876,000 00	4,880,000 00	4,890,000 00	4,890,000 00	4,869,000 00
Bonds for deposits....	475,000 00	475,000 00	475,000 00	475,000 00	525,000 00
U. S. bonds on hand..	108,100 00	128,150 00	120,950 00	86,750 00	156,400 00
Other stocks and b'ds..	270,211 24	212,234 60	215,856 47	242,384 03	269,180 63
Due from red'g agents..	870,333 10	1,194,980 72	995,892 75	1,247,956 50	1,135,321 43
Due from nat'l banks..	45,827 91	61,130 79	20,902 05	46,986 58	60,606 62
Due from State banks..	47,204 33	37,180 00	9,800 55	30,419 15	17,893 57
Real estate, &c.....	131,769 57	130,610 29	130,610 29	130,610 29	131,183 71
Current expenses.....	36,034 97	41,434 38	37,697 34	34,909 90	52,447 78
Premiums paid.....	38 25	3,629 13	12,351 04	12,774 06	5,088 89
Cash items.....	95,698 18	74,918 19	83,313 75	79,257 53	103,447 73
Clearing-house exch'gs					
National bank notes..	175,670 00	131,507 00	144,851 00	159,464 00	146,872 00
Specie.....	40,681 47	28,900 84	25,753 77	14,396 99	12,842 03
Legal tender notes....	481,311 69	469,748 14	482,732 36	489,595 08	552,126 74
Three per cent. cert'fs.					
Total .....	12,595,055 49	12,805,054 60	12,690,677 58	12,991,399 66	13,401,720 09

## VERMONT.

	41 banks.	41 banks.	41 banks.	41 banks.	41 banks.
Loans and discounts..	\$7,483,470 56	\$7,693,634 03	\$7,721,258 95	\$7,816,205 66	\$8,063,712 42
Bonds for circulation..	6,854,900 00	7,178,900 00	7,172,900 00	7,208,900 00	7,401,900 00
Bonds for deposits....	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand..	479,850 00	379,650 00	467,160 00	402,400 00	320,700 00
Other stocks and b'ds..	170,000 00	164,800 00	217,800 00	271,025 80	354,950 00
Due from red'g agents..	959,107 20	1,103,235 44	1,078,872 07	1,167,022 36	1,232,461 68
Due from nat'l banks..	75,737 47	87,191 97	51,326 36	84,059 55	117,717 32
Due from State banks..	25,552 07	19,188 46	20,724 02	18,323 61	20,749 49
Real estate, &c.....	184,062 45	185,478 41	188,957 86	192,067 43	184,976 84
Current expenses.....	28,665 51	18,988 22	23,736 33	27,850 26	25,782 33
Premiums paid.....	81,852 75	94,775 94	105,773 49	108,887 69	118,953 54
Cash items.....	127,316 41	147,297 71	151,473 91	160,198 12	115,923 91
Clearing-house exch'gs					
National bank notes..	128,316 00	121,345 00	80,446 00	126,371 00	100,681 00
Specie.....	62,315 57	42,914 31	41,624 61	33,296 31	36,470 88
Legal tender notes....	664,105 97	613,176 67	686,331 93	730,432 09	748,271 74
Three per cent. cert'fs.	80,000 00	90,000 00	85,000 00	85,000 00	45,000 00
Total .....	17,705,191 96	18,270,576 16	18,393,325 53	18,732,852 91	19,188,274 15



*by States and cities of redemption.***MAINE.**

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	61 banks.	61 banks.	61 banks.	61 banks.	61 banks.
Capital stock.....	\$9,125,000 00	\$9,125,000 00	\$9,125,000 00	\$9,125,000 00	\$9,125,000 00
Surplus fund.....	1,544,415 27	1,562,137 84	1,589,519 25	1,584,746 09	1,665,312 57
Undivided profits.....	1,008,504 28	1,066,661 23	1,145,806 14	1,257,372 24	1,109,537 37
Nat'l bank circulation.	7,396,402 00	7,375,762 00	7,383,714 00	7,379,507 00	7,381,237 00
State bank circulation.	48,010 00	47,471 00	44,640 00	44,584 00	37,205 00
Dividends unpaid.....	145,033 20	38,333 99	66,491 39	40,569 25	96,612 94
Individual deposits....	4,993,389 44	4,947,351 41	5,340,454 07	5,206,081 65	5,587,874 93
U. S. deposits.....	143,547 61	111,644 13	152,294 06	139,901 90	179,643 83
Dep'ts U. S. dis. officers	174,503 98	303,670 90	172,808 38	239,455 17	234,576 86
Due to national banks.	203,556 91	182,920 83	191,370 71	165,896 93	199,995 67
Due to State banks...	89,797 43	39,149 36	50,919 40	20,801 56	28,963 93
Notes re-discounted ..	94,691 82	36,204 32	116,344 39	121,038 23	80,503 01
Bills payable.....	198 40	40 00	40 00	40 00	10,000 00
Total .....	24,967,077 34	24,836,347 01	25,370,431 79	25,324,794 02	25,736,463 10

**NEW HAMPSHIRE.**

	41 banks.	41 banks.	41 banks.	41 banks.	41 banks.
Capital stock.....	\$4,835,000 00	\$4,835,000 00	\$4,835,000 00	\$4,835,000 00	\$4,835,000 00
Surplus fund.....	735,109 66	767,724 83	770,470 66	772,093 84	813,650 54
Undivided profits.....	493,358 07	436,449 86	490,095 94	529,395 86	471,556 66
Nat'l bank circulation.	4,261,914 00	4,256,889 00	4,276,336 00	4,289,410 00	4,291,085 00
State bank circulation.	22,304 00	20,424 00	20,305 00	20,257 00	18,611 00
Dividends unpaid.....	51,689 97	19,089 04	25,682 98	16,469 48	22,886 67
Individual deposits....	2,008,994 89	2,285,323 76	2,109,915 61	2,275,738 41	2,677,529 10
U. S. deposits.....	126,436 72	109,307 72	124,687 76	158,261 38	218,315 36
Dep'ts U. S. dis. officers	41,530 89	67,221 70	33,192 86	89,713 02	44,798 76
Due to national banks.	13,131 61	665 44	990 77	259 50	2,441 49
Due to State banks...	975 63	1,825 63	.....	450 00	1,235 46
Notes re-discounted ..	.....	.....	.....	.....	.....
Bills payable.....	4,610 05	5,133 62	4,000 00	4,351 17	4,610 05
Total .....	12,595,055 49	12,805,054 60	12,690,677 58	12,991,399 66	13,401,720 09

**VERMONT.**

	41 banks.	41 banks.	41 banks.	41 banks.	41 banks.
Capital stock.....	\$7,310,012 50	\$7,510,012 50	\$7,510,012 50	\$7,510,012 50	\$7,610,012 50
Surplus fund.....	1,025,440 26	1,072,481 27	1,073,367 34	1,065,544 37	1,123,077 10
Undivided profits.....	534,845 04	382,363 16	464,998 83	545,209 42	420,986 44
Nat'l bank circulation.	6,031,832 00	6,221,049 00	6,333,000 00	6,359,734 00	6,551,268 00
State bank circulation.	24,580 00	24,422 00	24,193 00	24,187 00	17,057 00
Dividends unpaid.....	41,278 46	8,630 03	6,832 46	5,512 71	14,813 24
Individual deposits....	2,258,753 66	2,604,321 84	2,624,574 68	2,758,679 00	3,051,898 11
U. S. deposits.....	69,734 50	75,941 53	83,812 31	64,163 21	90,476 91
Dep'ts U. S. dis. officers	87,161 00	113,195 09	31,175 16	169,644 16	112,127 19
Due to national banks.	37,255 48	21,065 83	52,805 66	57,069 06	55,822 92
Due to State banks...	13,699 06	11,593 91	10,853 56	10,356 58	18,234 74
Notes re-discounted...	.....	3,500 00	.....	25,540 90	.....
Bills payable.....	267,600 00	222,000 00	177,700 00	137,200 00	119,500 00
Total .....	17,705,191 96	18,270,576 16	18,393,325 53	18,732,852 91	19,188,274 15

*Abstract of reports since October 8, 1870, arranged***MASSACHUSETTS.**

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	160 banks.	160 banks.	160 banks.	160 banks.	160 banks.
Loans and discounts..	\$51,959,151 38	\$52,208,134 86	\$53,097,170 96	\$53,033,283 02	\$55,672,814 67
Bonds for circulation..	35,041,450 00	34,999,450 00	35,114,050 00	35,156,350 00	35,339,250 00
Bonds for deposit.....	1,235,000 00	1,235,000 00	1,232,000 00	1,232,000 00	1,729,000 00
U. S. bonds on hand...	2,646,900 00	2,574,500 00	2,478,650 00	2,432,600 00	1,917,650 00
Other stocks and b'ds.	914,740 90	905,277 99	959,956 43	1,192,675 18	1,275,373 89
Due from red'g agents..	6,071,750 89	7,587,188 12	8,331,866 89	7,792,398 92	7,275,951 91
Due from nat'l banks..	634,988 98	394,589 98	687,309 47	627,599 96	634,876 27
Due from State banks..	77,502 67	172,127 11	387,746 23	268,128 05	383,254 89
Real estate, &c.....	1,169,585 01	1,252,562 39	1,230,499 97	1,257,421 85	1,208,381 60
Current expenses.....	185,653 20	389,921 63	124,054 21	178,159 84	122,806 17
Premiums paid.....	22,996 22	19,877 00	26,970 54	31,700 04	45,634 13
Cash items.....	698,928 63	525,379 63	679,994 70	737,328 00	1,156,556 99
Clearing-house exch'gs					
National bank notes..	1,015,782 00	796,506 00	876,855 00	845,345 00	1,121,946 00
Specie.....	212,298 68	165,838 85	193,402 44	133,708 02	104,286 60
Legal tender notes...	4,383,047 72	4,219,552 21	4,401,768 35	4,376,862 22	4,748,078 77
Three per cent. cert'fs.	185,000 00	135,000 00	120,000 00	110,000 00	70,000 00
Total.....	106,454,776 28	107,579,905 77	109,942,295 19	109,405,560 10	112,805,861 89

**CITY OF BOSTON.**

	46 banks.	46 banks.	47 banks.	48 banks.	48 banks.
Loans and discounts..	\$79,003,293 32	\$79,469,491 11	\$81,501,598 36	\$83,182,162 32	\$85,499,321 95
Bonds for circulation..	29,881,650 00	29,821,650 00	30,127,500 00	30,397,500 00	30,427,500 00
Bonds for deposit.....	854,000 00	850,000 00	850,000 00	750,000 00	910,000 00
U. S. bonds on hand...	2,384,000 00	1,936,600 00	1,981,600 00	2,831,150 00	1,633,700 00
Other stocks and b'ds.	416,839 06	425,369 06	475,069 06	574,069 06	559,619 06
Due from red'g agents..	7,957,720 03	11,842,373 36	11,911,341 24	10,447,556 01	10,013,864 59
Due from nat'l banks..	3,888,856 80	3,022,626 56	3,920,504 94	3,031,711 41	4,408,323 52
Due from State banks..	172,971 15	134,458 16	172,328 85	240,919 45	264,997 53
Real estate, &c.....	1,659,929 15	1,667,844 31	1,684,218 20	1,685,337 03	1,681,222 85
Current expenses.....	228,909 40	744,553 07	104,018 49	182,330 68	55,877 48
Premiums paid.....	71,430 90	35,885 00	76,307 16	183,774 09	165,980 88
Cash items.....	691,176 76	470,503 11	407,662 32	505,698 19	338,939 04
Clearing-house exch'gs	4,739,225 51	5,803,608 22	6,294,811 32	6,568,806 80	7,979,816 45
National bank notes..	3,017,254 00	1,770,536 00	1,952,514 00	2,773,718 00	1,570,442 00
Specie.....	2,184,839 13	2,082,004 52	2,215,624 18	1,512,919 19	877,092 74
Legal tender notes...	9,034,119 10	9,245,086 46	9,456,257 22	10,707,445 21	9,941,448 96
Three per cent. cert'fs.	4,060,000 00	3,335,000 00	2,760,000 00	2,490,000 00	2,095,000 00
Total.....	150,242,214 31	152,657,288 94	155,891,385 34	158,067,097 44	158,423,147 05

**RHODE ISLAND.**

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts..	\$23,350,304 04	\$22,795,163 42	\$23,093,932 65	\$23,291,341 84	\$24,321,428 76
Bonds for circulation..	14,273,160 00	14,699,600 00	14,684,900 00	14,684,900 00	14,852,900 00
Bonds for deposit.....	260,000 00	260,000 00	260,000 00	260,000 00	210,000 00
U. S. bonds on hand...	143,300 00	123,000 00	118,000 00	113,000 00	91,000 00
Other stocks and b'ds.	276,776 03	292,206 03	290,680 03	296,480 03	314,110 03
Due from red'g agents..	2,109,980 39	2,016,906 40	2,261,127 28	2,742,470 45	2,462,692 90
Due from nat'l banks..	409,579 65	425,276 74	504,847 14	587,930 89	632,990 58
Due from State banks..	43,545 16	30,238 97	66,657 46	64,830 40	82,984 57
Real estate, &c.....	563,722 42	566,447 08	560,747 08	557,483 54	561,217 08
Current expenses.....	93,777 50	123,461 61	130,701 27	94,762 05	115,305 81
Premiums paid.....	29,418 11	79,649 44	79,144 79	82,033 34	104,172 00
Cash items.....	696,612 40	540,164 51	654,265 73	865,589 30	782,543 66
Clearing-house exch'gs					
National bank notes..	252,827 00	204,661 00	282,352 00	216,445 00	208,002 00
Specie.....	36,719 93	44,184 78	37,445 56	34,074 73	39,181 08
Legal tender notes...	1,405,808 95	1,399,306 67	1,476,829 26	1,419,677 28	1,462,759 76
Three per cent. cert'fs.	75,000 00	75,000 00	75,000 00	75,000 00	30,000 00
Total.....	41,020,471 58	43,696,269 67	44,579,600 25	45,386,009 85	46,271,282 23



*by States and cities of redemption—Continued.***MASSACHUSETTS.**

* Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	160 banks.	160 banks.	160 banks.	160 banks.	160 banks.
Capital stock .....	\$39,222,000 00	\$39,222,000 00	\$39,222,000 00	\$39,272,000 00	\$39,272,000 00
Surplus fund .....	9,821,227 31	9,967,832 06	10,216,796 26	10,237,612 16	10,528,545 87
Undivided profits .....	3,506,527 82	4,581,771 35	3,050,346 91	3,522,350 14	2,828,169 28
Nat'l bank circulation	30,827,904 00	30,760,549 00	30,930,875 00	30,941,264 00	31,038,744 00
State bank circulation.	198,426 00	196,032 00	187,976 00	186,948 00	185,947 00
Dividends unpaid .....	227,817 75	90,437 02	342,527 56	147,133 84	1,122,804 36
Individual deposits .....	20,582,180 02	21,163,826 67	23,916,229 18	23,015,175 37	25,658,999 91
U. S. deposits .....	438,067 69	439,782 47	443,643 27	464,004 00	1,033,692 63
Dep'ts U. S. dis. officers	160,381 78	271,576 32	217,578 12	213,053 71	294,064 23
Due to national banks.	1,209,522 31	706,741 21	1,180,552 13	1,246,763 28	616,104 60
Due to State banks ...	105,819 46	99,144 40	152,642 55	117,125 39	95,454 46
Notes re-discounted ...	118,594 45	44,213 27	25,000 00	6,000 00	186,732 85
Bills payable .....	36,307 69	36,000 00	56,128 21	36,128 21	34,602 70
Total .....	106,454,776 28	107,579,905 77	109,942,295 19	109,405,560 10	112,805,861 89

**CITY OF BOSTON.**

	46 banks.	46 banks.	47 banks.	48 banks.	48 banks.
Capital stock .....	\$47,800,000 00	\$47,800,000 00	\$48,100,000 00	\$48,600,000 00	\$48,600,000 00
Surplus fund .....	10,278,664 39	10,301,992 63	10,657,058 81	10,657,436 03	10,914,343 35
Undivided profits .....	3,259,629 88	4,877,588 80	2,159,473 21	2,847,501 59	1,868,970 96
Nat'l bank circulation.	25,062,082 00	25,039,662 00	25,163,714 00	25,073,002 00	25,737,781 00
State bank circulation.	89,512 00	89,375 00	74,282 00	74,169 00	74,081 00
Dividends unpaid .....	54,823 14	39,991 73	157,725 38	65,399 87	1,717,294 72
Individual deposits .....	46,740,809 09	47,564,341 49	51,303,330 18	52,339,470 12	49,292,790 61
U. S. deposits .....	13,512 83	8,213 79	59,774 54	58,491 98	273,497 96
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	14,838,002 21	14,381,696 25	15,364,978 81	15,810,672 14	17,254,578 39
Due to State banks ...	2,105,178 77	2,554,427 25	2,851,048 41	2,510,954 71	2,689,809 06
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	150,242,214 31	152,657,288 94	155,891,385 34	158,067,097 44	158,423,147 05

**RHODE ISLAND.**

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Capital stock .....	\$20,364,800 00	\$20,364,800 00	\$20,364,800 00	\$20,364,800 00	\$20,364,800 00
Surplus fund .....	2,035,064 66	2,117,986 20	2,160,521 42	2,194,454 08	2,320,028 91
Undivided profits .....	1,536,935 74	1,444,999 71	1,498,240 39	1,458,190 76	1,267,426 16
Nat'l bank circulation.	12,368,950 00	12,720,023 00	12,827,244 00	12,972,638 00	13,095,361 00
State bank circulation.	157,771 00	146,915 00	138,987 00	135,137 00	127,733 00
Dividends unpaid .....	89,790 33	82,400 10	87,903 77	82,894 01	219,787 89
Individual deposits .....	5,681,851 84	5,480,563 05	5,806,561 81	6,233,416 17	7,307,680 09
U. S. deposits .....	83,942 27	87,219 54	92,299 34	144,848 39	82,001 32
Dep'ts U. S. dis. officers	35,988 68	34,873 84	18,817 73	54,449 64	11,451 35
Due to national banks.	1,233,804 65	874,847 51	1,066,603 97	1,256,538 72	997,713 84
Due to State banks ...	431,572 41	341,611 72	517,402 47	488,643 08	477,298 67
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	218 35	.....	.....
Total .....	44,020,471 58	43,696,269 67	44,579,600 25	45,386,009 85	46,271,282 23

*Abstract of reports since October, 1870, arranged by***CONNECTICUT.**

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2
	81 banks.	81 banks.	81 banks.	81 banks.	81 banks.
Loans and discounts..	\$31,834,096 56	\$32,069,419 50	\$33,111,855 88	\$33,443,769 67	\$34,111,008 99
Bonds for circulation	19,696,100 00	19,920,500 00	19,920,500 00	20,653,200 00	20,074,300 00
Bonds for deposits....	520,000 00	420,000 00	420,000 00	373,000 00	820,000 00
U. S. bonds on hand..	925,050 00	735,950 00	823,400 00	744,600 00	672,950 00
Other stocks and b'ds	789,366 93	758,876 24	692,520 23	884,463 70	853,360 34
Due from red'g agents.	4,290,446 44	5,141,926 70	5,875,830 98	5,724,605 36	3,744,635 98
Due from nat'l banks	1,994,765 62	1,526,423 46	2,410,834 05	2,158,168 55	2,147,149 55
Due from State banks	192,258 98	201,189 18	285,754 98	264,913 76	227,226 18
Real estate, &c.....	810,995 31	822,750 15	837,089 41	817,899 20	807,187 21
Current expenses.....	226,326 84	170,535 65	241,381 68	226,244 07	238,583 47
Premiums paid.....	35,252 81	42,728 51	64,687 02	80,776 90	73,984 34
Cash items.....	566,959 94	643,361 91	630,816 78	665,357 94	674,314 39
Clearing-house exch'g's					
National bank notes..	478,005 00	304,950 00	533,103 00	553,643 00	341,747 00
Specie.....	66,426 17	116,382 50	122,854 10	105,677 59	79,900 40
Legal tender notes....	2,475,666 08	2,217,352 19	2,499,335 76	2,581,611 93	2,573,519 51
Three per cent. cert'fs	90,000 00	90,000 00	90,000 00	90,000 00	85,600 00
Total.....	64,991,716 63	65,082,345 99	68,559,963 87	68,764,931 67	67,524,867 36

**NEW YORK.**

	232 banks.	232 banks.	231 banks.	231 banks.	230 banks.
Loans and discounts..	\$64,749,138 46	\$63,531,777 73	\$64,525,334 94	\$65,229,076 53	\$69,274,515 00
Bonds for circulation	33,065,050 00	33,071,100 00	32,965,100 00	32,962,100 00	33,010,950 00
Bonds for deposits....	1,570,500 00	1,570,500 00	1,520,500 00	1,520,500 00	2,025,000 00
U. S. bonds on hand..	1,342,050 00	1,499,600 00	1,598,500 00	1,247,250 00	1,211,800 00
Other stocks and b'ds	3,163,049 70	3,153,006 36	3,098,300 30	3,077,332 57	3,420,507 68
Due from red'g agents.	7,795,251 93	12,266,257 55	10,716,877 48	10,570,384 74	9,529,366 74
Due from nat'l banks	1,961,656 72	1,519,713 93	2,331,848 20	2,022,480 41	2,273,176 12
Due from State banks	721,988 23	792,196 87	656,779 31	776,369 08	522,733 02
Real estate, &c.....	1,941,096 78	2,003,390 42	2,007,158 73	2,006,897 87	2,013,839 05
Current expenses.....	752,703 89	601,384 84	709,808 65	728,938 69	494,541 17
Premiums paid.....	221,858 12	247,985 98	243,411 10	248,695 38	261,733 96
Cash items.....	2,046,299 06	1,842,013 97	2,008,032 34	2,005,170 01	1,922,785 80
Clearing-house exch'g's					
National bank notes..	1,024,516 00	667,648 00	779,116 00	888,764 00	756,361 00
Specie.....	496,700 61	445,281 60	365,438 67	280,251 52	197,041 70
Legal tender notes....	5,807,374 16	5,509,809 57	5,785,271 16	5,821,638 81	5,936,524 96
Three per cent. cert'fs	650,000 00	590,000 00	515,000 00	465,000 00	350,000 00
Total.....	127,309,233 66	129,311,666 82	129,826,479 88	129,850,252 64	133,231,375 60

**CITY OF NEW YORK.**

	54 banks.	51 banks.	54 banks.	54 banks.	54 banks.
Loans and discounts..	\$169,196,472 47	\$194,605,474 88	\$191,003,661 28	\$192,209,597 81	\$198,868,951 97
Bonds for circulation	39,686,900 00	39,296,900 00	39,186,900 00	39,066,400 00	38,337,600 00
Bonds for deposits....	700,000 00	700,000 00	700,000 00	814,000 00	4,569,000 00
U. S. bonds on hand..	8,234,300 00	9,586,700 00	8,195,400 00	9,694,050 00	5,684,050 00
Other stocks and b'ds	5,671,452 84	6,184,985 85	5,861,373 08	5,937,644 69	5,949,250 03
Due from red'g agents.					
Due from nat'l banks	14,451,055 00	9,896,668 80	12,495,906 51	14,101,974 22	15,342,721 82
Due from State banks	2,309,201 03	1,829,167 56	2,457,819 40	2,412,788 41	3,173,841 40
Real estate, &c.....	7,838,780 57	7,990,346 98	7,998,131 66	8,022,207 00	8,034,205 88
Current expenses.....	2,349,719 91	1,343,676 75	1,294,733 72	1,479,698 41	1,251,116 17
Premiums paid.....	1,181,004 90	1,324,982 05	1,297,512 74	1,543,692 42	1,232,601 10
Cash items.....	2,700,045 45	1,591,645 80	2,187,788 83	2,381,848 46	2,765,929 97
Clearing-house exch'g's	61,930,217 95	81,047,885 67	110,565,772 49	81,178,761 40	74,694,405 68
National bank notes..	2,670,427 00	2,365,428 00	3,481,637 00	5,573,355 00	1,833,474 00
Specie.....	20,080,248 83	19,911,757 25	16,275,117 95	15,091,422 98	9,875,757 84
Legal tender notes....	11,155,472 55	24,805,536 89	31,188,018 38	43,927,922 97	32,339,040 09
Three per cent. cert'fs	26,915,000 00	24,640,600 00	22,980,000 00	21,670,000 00	18,395,000 00
Total.....	380,070,301 50	430,123,046 48	457,168,772 44	445,137,763 80	422,345,958 95



States and cities of redemption—Continued.

## CONNECTICUT.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	81 banks.	81 banks.	81 banks.	81 banks.	81 banks.
Capital stock.....	\$25,056,820 00	\$25,056,820 00	\$25,056,820 00	\$25,056,820 00	\$25,056,820 00
Surplus fund.....	5,207,789 68	5,373,517 98	5,388,526 58	5,426,874 24	5,583,186 88
Undivided profits.....	2,107,755 78	1,550,323 31	1,895,367 12	1,931,744 10	1,726,622 94
Nat'l bank circulation.	17,273,094 00	17,341,997 00	17,505,179 00	17,513,316 00	17,653,439 00
State bank circulation.	232,085 00	229,708 00	228,811 00	225,475 00	223,783 00
Dividends unpaid.....	134,711 94	101,801 57	102,041 56	108,728 70	135,466 61
Individual deposits....	11,681,514 19	13,010,929 81	14,057,537 12	14,699,829 12	14,142,093 87
U. S. deposits.....	210,279 50	202,396 05	180,350 74	142,221 75	665,531 12
Dep'ts U. S. dis. officers	37,153 46	103,064 93	36,901 85	101,689 06	68,849 71
Due to national banks	2,655,669 14	1,567,820 81	3,251,688 77	2,878,192 52	1,574,677 09
Due to State banks....	394,838 99	308,619 10	562,695 42	626,809 31	504,939 40
Notes re-discounted...	-----	29,287 43	115,014 71	53,231 87	13,456 74
Bills payable.....	-----	176,000 00	176,000 00	-----	176,000 00
Total.....	64,991,716 68	65,082,345 99	68,559,963 87	68,764,931 67	67,524,867 36

## NEW YORK:

	232 banks.	232 banks.	231 banks.	231 banks.	230 banks.
Capital stock.....	\$36,412,741 00	\$36,695,741 00	\$36,545,741 00	\$36,545,741 00	\$36,585,741 00
Surplus fund.....	6,632,117 52	6,918,336 03	6,883,843 47	6,905,176 96	7,169,507 18
Undivided profits.....	5,364,713 47	4,310,217 03	4,873,442 47	5,226,951 90	4,546,043 37
Nat'l bank circulation.	28,814,946 00	28,761,521 00	28,940,618 00	28,891,171 00	28,971,869 00
State bank circulation.	426,409 00	422,784 00	420,757 00	419,870 00	416,245 00
Dividends unpaid.....	130,598 70	102,185 95	101,632 08	103,679 18	109,563 82
Individual deposits....	41,795,735 91	46,549,098 51	44,417,674 79	44,632,588 04	47,512,041 76
U. S. deposits.....	615,510 27	659,593 60	659,747 01	681,878 80	1,238,975 12
Dep'ts U. S. dis. officers	211,055 69	152,213 29	75,735 25	203,708 49	247,193 41
Due to national banks	4,161,324 43	2,423,921 72	4,358,734 14	3,579,719 40	3,153,125 88
Due to State banks....	1,448,085 78	1,253,986 78	1,419,998 32	1,378,905 46	1,580,828 92
Notes re-discounted...	703,760 47	528,285 83	531,968 81	653,488 67	974,273 64
Bills payable.....	584,235 49	542,699 03	588,487 54	626,373 74	765,969 50
Total.....	127,309,233 66	129,311,666 82	129,826,479 88	129,850,252 64	133,231,375 60

## CITY OF NEW YORK.

	54 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Capital stock.....	\$73,435,000 00	\$73,435,000 00	\$73,435,000 00	\$73,235,000 00	\$73,235,000 00
Surplus fund.....	18,882,706 65	19,160,671 11	19,186,169 33	19,186,169 33	19,488,615 29
Undivided profits.....	11,944,548 68	9,915,757 17	10,445,649 03	11,337,366 29	10,388,683 51
Nat'l bank circulation.	32,534,475 00	31,928,859 00	31,774,787 00	31,060,528 00	30,632,976 00
State bank circulation.	232,079 00	231,359 00	231,120 00	229,386 00	226,479 00
Dividends unpaid.....	348,738 74	189,188 52	754,706 52	163,166 49	265,569 71
Individual deposits....	168,815,061 69	199,295,659 51	227,450,756 33	206,660,328 90	186,662,421 38
U. S. deposits.....	244,011 11	204,237 83	349,646 08	200,454 59	4,073,248 32
Dep'ts U. S. dis. officers	-----	-----	-----	-----	-----
Due to national banks	58,019,589 13	73,965,585 31	74,144,663 67	80,303,076 06	76,701,443 53
Due to State banks....	15,535,131 50	21,796,737 98	19,351,675 89	22,762,288 14	24,630,652 21
Notes re-discounted...	-----	-----	46,597 94	-----	61,500 00
Bills payable.....	79,000 00	-----	-----	-----	-----
Total.....	380,070,301 50	430,123,046 48	457,168,772 44	445,137,763 80	422,345,958 95

*Abstract of reports since October 8, 1870, arranged***CITY OF ALBANY.**

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts..	\$5,878,664 27	\$6,774,135 59	\$7,679,672 77	\$6,699,411 88	\$8,122,296 66
Bonds for circulation ..	2,151,500 00	2,151,500 00	2,146,500 00	2,146,500 00	2,141,500 00
Bonds for deposits....	200,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand...	164,650 00	109,359 00	83,250 00	56,750 00	125,500 00
Other stocks and b'ds	847,157 07	537,978 59	542,716 24	532,776 24	194,804 99
Due from red'g agents	2,822,156 97	2,799,528 52	4,047,413 17	4,213,373 89	2,757,287 24
Due from nat'l banks.	1,195,497 82	873,872 46	770,628 30	809,006 95	704,320 48
Due from State banks.	133,078 45	107,854 69	160,518 64	181,822 48	191,051 85
Real estate, &c.....	184,693 40	222,600 90	222,600 90	222,100 90	237,100 90
Current expenses.....	8,962 70	5,360 32	5,891 08	8,569 23	3,685 91
Premiums paid.....	460 37	6,986 79	7,029 29	6,986 79	6,991 07
Cash items.....	501,979 74	437,308 34	496,964 32	375,857 59	315,797 43
Clearing-house exch'gs	74,272 74	36,157 95	69,263 12	119,033 51	186,923 51
National bank notes ..	235,974 00	85,988 00	98,194 00	143,469 00	73,178 00
Specie .....	9,932 67	10,528 56	10,410 32	10,791 32	8,854 38
Legal tender notes....	1,161,516 51	1,175,162 03	1,150,223 56	1,473,776 95	1,355,650 49
Three per cent. cert'fs.	295,000 00	265,000 00	235,000 00	235,000 00	165,000 00
Total.....	15,865,496 71	15,899,312 74	18,026,275 71	17,535,226 73	16,889,942 91

**NEW JERSEY.**

	54 banks.	56 banks.	56 banks.	57 banks.	57 banks.
Loans and discounts..	\$21,214,875 88	\$22,155,093 61	\$22,933,482 73	\$23,008,021 41	\$24,521,606 60
Bonds for circulation ..	10,967,950 00	11,024,950 00	11,018,450 00	11,214,150 00	11,275,150 00
Bonds for deposits....	305,000 00	305,000 00	305,000 00	305,000 00	681,000 00
U. S. bonds on hand...	390,950 00	244,100 00	174,150 00	205,500 00	175,100 00
Other stocks and b'ds.	812,858 82	430,979 72	343,843 36	374,199 73	901,827 97
Due from red'g agents	3,296,796 47	4,022,786 60	3,888,993 55	4,378,462 86	4,215,833 47
Due from nat'l banks.	1,114,585 07	927,483 07	1,278,743 96	1,359,551 93	1,178,854 66
Due from State banks.	326,262 11	451,928 87	434,358 43	493,931 17	337,173 95
Real estate, &c.....	1,055,418 80	1,131,502 00	1,202,335 09	1,263,055 11	1,264,846 92
Current expenses.....	231,868 65	149,995 02	152,353 49	195,441 33	176,752 67
Premiums paid.....	60,378 93	70,555 93	58,688 61	92,166 76	97,423 08
Cash items.....	619,998 03	767,779 21	748,845 61	751,795 88	872,660 27
Clearing-house exch'gs					
National bank notes..	577,528 00	309,596 00	398,026 00	404,827 00	411,414 00
Specie .....	147,044 51	95,294 29	102,201 03	99,040 42	90,030 68
Legal tender notes....	2,010,993 30	1,960,791 57	2,025,895 96	2,073,021 87	2,251,710 19
Three per cent. cert'fs.	200,000 00	190,000 00	185,000 00	160,009 00	115,000 00
Total.....	43,242,508 57	44,237,835 89	45,250,367 82	46,378,165 47	48,592,384 46

**PENNSYLVANIA.**

	151 banks.	151 banks.	151 banks.	151 banks.	151 banks.
Loans and discounts..	\$36,242,673 57	\$36,179,014 31	\$38,140,830 32	\$37,716,575 69	\$39,575,923 73
Bonds for circulation ..	23,822,950 00	23,880,550 00	23,873,550 00	23,935,550 00	24,355,550 00
Bonds for deposits....	891,000 00	891,000 00	860,000 00	860,000 00	1,090,000 00
U. S. bonds on hand...	1,802,150 00	1,587,350 00	1,514,900 00	1,513,900 00	1,382,050 00
Other stocks and b'ds.	1,215,946 80	1,216,662 32	1,225,678 61	1,279,147 17	1,395,524 89
Due from red'g agents	3,995,098 87	5,249,636 60	5,243,363 38	5,388,203 82	4,563,655 41
Due from nat'l banks.	2,062,627 23	1,737,961 77	2,401,166 06	2,032,400 51	2,326,783 66
Due from State banks.	756,469 41	1,027,024 77	1,241,763 91	1,319,690 42	1,218,220 39
Real estate, &c.....	1,484,582 08	1,495,821 23	1,493,892 90	1,512,140 01	1,522,017 26
Current expenses.....	250,866 67	440,581 67	559,396 08	269,952 38	470,924 21
Premiums paid.....	94,817 01	103,815 72	124,444 54	132,132 67	198,553 41
Cash items.....	488,567 88	496,060 91	558,642 95	531,945 41	553,039 67
Clearing-house exch'gs					
National bank notes..	811,056 00	508,636 00	618,197 00	624,750 00	651,928 00
Specie .....	128,231 72	104,702 27	110,378 89	99,718 89	85,538 94
Legal tender notes....	4,462,866 79	4,225,281 67	4,657,795 29	4,511,700 73	4,673,980 45
Three per cent. cert'fs.	655,600 00	570,000 00	505,000 00	410,000 00	290,000 00
Total.....	79,161,901 06	79,714,104 24	83,159,199 96	82,197,807 72	84,353,689 45



*by States and cities of redemption—Continued.*

## CITY OF ALBANY.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock .....	\$2, 650, 000 00	\$2, 650, 000 00	\$2, 650, 000 00	\$2, 650, 000 00	\$2, 650, 000 00
Surplus fund .....	990, 000 00	990, 000 00	990, 000 00	990, 000 00	990, 000 00
Undivided profits .....	484, 250 84	446, 303 92	447, 007 90	536, 233 65	505, 569 69
Nat'l bank circulation.	1, 879, 762 00	1, 887, 226 09	1, 897, 468 00	1, 884, 829 00	1, 890, 281 00
State bank circulation.	20, 329 00	20, 094 00	20, 034 00	19, 874 00	19, 394 00
Dividends unpaid .....	20, 912 80	3, 213 09	13, 649 20	3, 200 40	29, 345 41
Individual deposits....	7, 023, 573 77	6, 989, 081 81	8, 928, 270 32	8, 472, 992 02	7, 792, 608 89
U. S. deposits .....	54, 295 29	82, 989 01	90, 888 93	55, 331 26	70, 659 63
Dep'ts U. S. dis. officers	240, 350 66	124, 101 81	47, 079 67	116, 240 15	283, 622 27
Due to national banks.	2, 053, 289 22	2, 181, 375 45	2, 436, 973 98	2, 275, 209 60	2, 177, 887 01
Due to State banks ...	448, 733 13	524, 927 74	504, 903 71	531, 316 65	480, 584 04
Notes re-discounted ...	-----	-----	-----	-----	-----
Bills payable .....	-----	-----	-----	-----	-----
Total .....	15, 865, 496 71	15, 899, 312 74	18, 026, 275 71	17, 535, 226 73	16, 889, 942 91

## NEW JERSEY.

	54 banks.	56 banks.	56 banks.	57 banks.	57 banks.
Capital stock .....	\$11, 840, 350 00	\$12, 176, 540 00	\$12, 190, 350 00	\$12, 340, 350 00	\$12, 480, 350 00
Surplus fund .....	2, 632, 540 89	2, 794, 418 70	2, 807, 418 70	2, 809, 897 09	2, 998, 564 81
Undivided profits .....	1, 787, 331 62	1, 464, 954 70	1, 531, 759 36	1, 788, 748 97	1, 456, 287 15
Nat'l bank circulation.	9, 530, 082 00	9, 599, 386 00	9, 632, 797 00	9, 673, 933 00	9, 853, 655 00
State bank circulation.	110, 632 00	107, 904 00	107, 448 00	106, 953 00	105, 296 00
Dividends unpaid .....	69, 222 51	56, 965 28	63, 396 35	39, 224 23	124, 183 85
Individual deposits....	15, 062, 651 94	15, 788, 960 77	16, 463, 042 89	16, 965, 390 35	18, 706, 698 70
U. S. deposits .....	145, 595 95	145, 349 85	147, 831 69	101, 684 69	553, 054 47
Dep'ts U. S. dis. officers	50, 214 99	75, 037 02	17, 347 97	117, 835 23	91, 685 97
Due to national banks.	1, 616, 060 37	1, 687, 946 63	1, 905, 370 08	1, 894, 006 45	1, 738, 340 53
Due to State banks ...	236, 901 07	256, 335 02	308, 605 78	387, 370 74	261, 391 24
Notes re-discounted ...	118, 425 23	56, 537 92	-----	20, 771 72	159, 476 74
Bills payable .....	42, 500 00	27, 500 00	75, 000 00	132, 000 00	61, 000 00
Total .....	43, 242, 508 57	44, 237, 835 89	45, 250, 367 82	46, 378, 165 47	48, 592, 384 46

## PENNSYLVANIA.

	151 banks.	151 banks.	151 banks.	151 banks.	151 banks.
Capital stock .....	\$24, 505, 240 00	\$24, 495, 240 00	\$24, 495, 240 00	\$24, 795, 240 00	\$24, 905, 240 00
Surplus fund .....	5, 577, 481 19	5, 614, 991 04	5, 666, 770 25	5, 781, 467 38	5, 858, 372 55
Undivided profits .....	1, 559, 590 19	1, 835, 728 16	2, 401, 147 26	1, 603, 149 73	2, 160, 406 63
Nat'l bank circulation.	20, 872, 256 00	20, 919, 887 00	20, 993, 688 00	21, 030, 291 00	21, 421, 372 00
State bank circulation.	154, 265 00	150, 516 00	138, 256 00	134, 623 00	133, 113 00
Dividends unpaid .....	164, 183 10	102, 229 19	81, 202 40	178, 586 04	97, 605 40
Individual deposits....	22, 814, 821 19	24, 332, 904 90	25, 426, 391 77	25, 414, 755 69	27, 037, 746 09
U. S. deposits .....	377, 784 57	434, 717 21	406, 628 07	415, 819 77	733, 875 19
Dep'ts U. S. dis. officers	33, 679 79	17, 393 38	17, 819 75	18, 669 53	24, 408 88
Due to national banks.	2, 321, 335 76	1, 179, 746 97	2, 521, 738 17	1, 983, 074 04	1, 336, 272 40
Due to State banks ...	412, 282 84	355, 115 91	582, 759 31	481, 084 01	294, 630 75
Notes re-discounted ...	258, 376 17	188, 462 04	172, 333 96	216, 355 09	297, 945 44
Bills payable .....	112, 608 26	57, 262 44	255, 225 02	144, 662 44	52, 701 12
Total .....	79, 164, 904 06	79, 714, 104 24	83, 159, 199 96	82, 197, 897 72	84, 353, 689 45

*Abstract of reports since October 8, 1870, arranged***CITY OF PHILADELPHIA.**

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	30 banks.	30 banks.	30 banks.	30 banks.	30 banks.
Loans and discounts..	\$37,953,246 72	\$39,099,201 28	\$40,405,590 62	\$43,732,135 24	\$42,923,076 57
Bonds for circulation..	13,208,200 00	13,396,200 00	13,608,200 00	13,608,200 00	13,597,201 00
Bonds for deposits....	225,000 00	225,000 00	225,000 00	225,000 00	5,251,000 00
U. S. bonds on hand..	1,087,850 00	960,700 00	850,650 00	680,750 00	964,500 00
Other stocks and b'ds	1,437,219 83	1,585,263 33	1,691,042 31	1,724,590 09	1,346,019 68
Due from red'g agents	971,760 41	2,613,286 27	2,140,322 37	2,365,323 44	3,137,126 14
Due from nat'l banks.	2,455,553 95	1,843,840 34	2,823,320 65	2,308,337 65	2,632,879 98
Due from State banks.	512,344 97	784,851 87	928,121 14	780,500 20	795,102 10
Real estate, &c.....	1,890,601 51	1,862,039 06	1,893,804 26	1,910,725 14	1,951,552 66
Current expenses.....	189,322 17	450,751 16	506,276 91	172,387 55	560,099 61
Premiums paid.....	98,473 10	127,924 11	211,414 56	162,449 42	215,708 02
Cash items.....	393,761 51	373,349 66	586,346 01	400,737 52	492,757 38
Clearing-house exch'gs	5,697,589 23	6,767,081 91	8,925,076 76	9,224,338 64	10,452,667 69
National bank notes..	1,150,703 00	589,442 00	1,093,456 00	900,628 00	818,182 00
Specie .....	983,834 90	414,931 09	378,426 41	124,148 60	119,527 98
Legal tender notes....	5,040,451 89	4,782,658 80	7,578,709 56	10,532,796 86	6,644,010 91
Three per cent. cert'fs.	7,340,000 00	6,885,000 00	6,510,000 00	4,290,000 00	4,420,000 00
Total .....	80,640,907 19	82,767,523 88	90,455,767 56	93,143,058 35	96,319,410 72

**CITY OF PITTSBURGH.**

	16 banks.	16 banks.	16 banks.	16 banks.	16 banks.
Loans and discounts..	\$13,972,306 39	\$14,533,332 83	\$14,644,808 45	\$14,677,432 29	\$15,156,608 25
Bonds for circulation..	7,673,500 00	7,658,500 00	7,658,500 00	7,658,500 00	7,658,500 00
Bonds for deposits....					
U. S. bonds on hand..	195,550 00	191,850 00	199,400 00	192,400 00	193,000 00
Other stocks and b'ds	93,664 91	76,795 64	59,547 77	59,547 77	41,456 77
Due from red'g agents	1,743,778 33	1,944,188 10	1,440,585 76	2,180,484 10	2,325,966 17
Due from nat'l banks.	349,853 94	423,706 89	333,678 80	466,160 11	523,339 84
Due from State banks.	238,184 94	194,908 19	198,636 74	230,572 45	283,662 32
Real estate, &c.....	752,922 91	760,155 08	850,628 15	850,985 31	867,494 66
Current expenses.....	103,962 69	129,117 51	142,564 48	112,389 35	136,041 46
Premiums paid.....	60,901 76	38,998 36	43,729 98	46,312 77	33,733 62
Cash items.....	119,855 01	113,848 23	129,868 18	125,613 58	185,235 87
Clearing-house exch'gs	421,531 96	565,813 82	565,785 27	692,799 84	753,225 63
National bank notes..	165,753 00	100,223 00	200,293 00	109,111 00	290,625 00
Specie .....	110,026 91	89,204 65	76,348 50	46,823 50	40,720 94
Legal tender notes....	1,900,588 03	1,949,213 96	2,521,577 64	2,073,809 47	2,463,036 64
Three per cent. cert'fs.	375,000 00	360,000 00	350,000 00	210,000 00	85,000 00
Total .....	28,277,380 78	29,129,962 26	29,415,952 72	29,732,941 54	31,037,047 17

**DELAWARE.**

	11 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts..	\$2,075,547 00	\$2,187,453 45	\$2,223,205 46	\$2,208,019 25	\$2,419,134 84
Bonds for circulation..	1,348,200 00	1,453,200 00	1,453,200 00	1,453,200 00	1,453,200 00
Bonds for deposits....	60,000 00	60,000 00	60,000 00	60,000 00	108,000 00
U. S. bonds on hand..	2,700 00	3,850 00	2,750 00	2,750 00	2,750 00
Other stocks and b'ds.	80,917 09	76,175 81	76,878 67	81,203 67	85,773 26
Due from red'g agents	197,797 43	274,784 75	248,330 39	253,239 83	358,511 52
Due from nat'l banks.	92,122 20	36,468 25	99,299 17	90,890 53	146,587 64
Due from State banks.	43,943 16	20,825 96	34,543 85	46,002 55	87,503 53
Real estate, &c.....	128,202 84	130,380 50	138,361 12	129,285 95	135,600 43
Current expenses.....	19,738 59	14,274 18	18,755 16	17,762 30	18,417 84
Premiums paid.....	3,014 50	15,313 64	15,297 29	15,282 28	15,427 32
Cash items.....	38,723 27	36,846 49	61,533 53	55,483 47	60,802 18
Clearing-house exch'gs					
National bank notes..	39,864 00	22,761 00	41,837 00	45,996 00	42,848 00
Specie .....	2,847 85	2,814 35	2,822 35	2,792 35	2,831 52
Legal tender notes....	193,882 77	181,351 31	212,707 00	198,643 51	238,706 18
Three per cent. cert'fs.	80,000 00	80,000 00	80,000 00	80,000 00	80,000 00
Total .....	4,407,500 70	4,596,502 72	4,769,520 99	4,740,551 69	5,256,094 26



*by States and cities of redemption—Continued.***CITY OF PHILADELPHIA.**

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	30 banks.	30 banks.	30 banks.	30 banks.	30 banks.
Capital stock .....	\$16,382,150 00	\$16,457,470 00	\$16,483,270 00	\$16,931,990 00	\$16,935,000 00
Surplus fund .....	6,537,247 37	6,547,842 05	6,534,969 59	6,704,032 59	6,700,175 70
Undivided profits .....	1,271,310 73	1,741,684 23	2,088,635 00	1,043,705 35	1,955,308 28
Nat'l bank circulation .....	11,195,872 00	11,380,732 00	11,480,132 00	11,566,274 00	11,743,849 00
State bank circulation .....	86,841 00	81,602 00	81,493 00	81,248 00	81,001 00
Dividends unpaid .....	169,288 57	84,933 82	79,992 27	89,152 54	90,546 36
Individual deposits .....	38,985,100 81	39,666,422 79	45,709,233 52	47,726,913 56	44,858,414 86
U. S. deposits .....	78,215 77	71,898 65	38,733 33	43,316 26	5,241,714 74
Dep'ts U S. dis. officers .....	-----	-----	-----	-----	-----
Due to national banks .....	4,953,921 86	5,576,454 34	6,665,091 72	7,119,683 53	7,169,297 49
Due to State banks .....	1,032,459 14	1,149,560 53	1,285,717 13	1,828,242 52	1,536,543 29
Notes re-discounted .....	-----	-----	-----	-----	-----
Bills payable .....	8,500 00	8,923 47	8,500 00	8,500 00	8,500 00
Total .....	80,640,907 19	82,767,523 88	90,455,767 56	93,143,058 35	96,319,410 72

**CITY OF PITTSBURGH.**

	16 banks.	16 banks.	16 banks.	16 banks.	16 banks.
Capital stock .....	\$9,000,000 00	\$9,000,000 00	\$9,000,000 00	\$9,000,000 00	\$9,000,000 00
Surplus fund .....	2,297,158 32	2,331,198 36	2,306,242 85	2,415,176 63	2,438,923 04
Undivided profits .....	799,658 63	774,028 83	983,936 51	671,006 30	765,093 55
Nat'l bank circulation .....	6,658,745 00	6,644,904 00	6,648,510 00	6,625,168 00	6,647,814 00
State bank circulation .....	49,257 00	33,715 00	33,440 00	33,012 00	32,381 00
Dividends unpaid .....	22,711 75	25,905 25	17,469 25	37,524 00	38,577 15
Individual deposits .....	8,156,110 44	8,912,862 41	9,037,772 46	9,408,576 04	10,040,895 25
U. S. deposits .....	-----	-----	-----	-----	-----
Dep'ts U. S. dis. officers .....	-----	-----	-----	-----	-----
Due to national banks .....	780,367 12	943,888 32	933,589 12	987,731 36	1,390,330 16
Due to State banks .....	417,161 91	433,171 07	445,885 83	548,169 75	683,033 02
Notes re-discounted .....	96,210 61	30,243 02	9,106 70	6,577 46	-----
Bills payable .....	-----	-----	-----	-----	-----
Total .....	28,277,380 78	29,129,916 26	29,415,952 72	29,732,941 54	31,037,047 17

**DELAWARE.**

	11 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Capital stock .....	\$1,428,185 00	\$1,528,185 00	\$1,528,185 00	\$1,528,185 00	\$1,528,185 00
Surplus fund .....	313,708 50	351,667 04	351,667 04	351,483 79	369,248 33
Undivided profits .....	113,302 12	71,046 81	109,910 77	116,179 26	76,633 00
Nat'l bank circulation .....	1,182,938 00	1,287,950 00	1,288,489 00	1,282,676 00	1,277,690 00
State bank circulation .....	14,562 00	14,309 00	14,247 00	14,091 00	13,723 00
Dividends unpaid .....	11,438 41	9,304 78	8,154 03	8,815 78	9,403 89
Individual deposits .....	1,100,741 72	1,113,934 20	1,152,692 53	1,116,011 24	1,651,871 13
U. S. deposits .....	34,463 35	37,657 21	32,741 42	41,590 06	88,209 61
Dep'ts U. S. dis. officers .....	9,754 68	1,475 12	5,278 32	15,655 38	7,471 90
Due to national banks .....	179,880 23	154,349 78	226,473 18	228,223 63	184,696 91
Due to State banks .....	15,526 69	16,623 78	32,272 70	26,640 55	48,961 49
Notes re-discounted .....	3,000 00	-----	-----	-----	-----
Bills payable .....	-----	10,000 00	20,000 00	11,000 00	-----
Total .....	4,407,500 70	4,596,502 72	4,769,520 99	4,740,551 69	5,256,094 26

*Abstract of reports since October 8, 1870, arranged***MARYLAND.**

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	18 banks.	18 banks.	18 banks.	18 banks.	18 banks.
Loans and discounts..	\$3, 073, 394 24	\$3, 022, 149 44	\$3, 085, 262 38	\$3, 012, 288 89	\$3, 179, 639 94
Bonds for circulation..	2, 008, 750 00	2, 008, 750 00	2, 008, 750 00	2, 048, 750 00	2, 114, 750 00
Bonds for deposits....	150, 000 00	150, 000 00	150, 000 00	100, 000 00	100, 000 00
U. S. bonds on hand ..	221, 350 00	200, 550 00	205, 500 00	195, 650 00	155, 600 00
Other stocks and b'ds.	285, 812 67	330, 359 23	344, 667 43	367, 313 87	408, 634 53
Due from red'g agents.	681, 865 54	639, 598 15	509, 117 16	568, 457 55	884, 764 23
Due from nat'l banks.	92, 918 12	114, 578 46	97, 970 03	141, 810 83	130, 726 04
Due from State banks.	76, 353 03	96, 893 81	41, 027 03	73, 059 60	81, 080 78
Real estate, &c.....	134, 651 19	134, 675 76	134, 689 91	134, 619 41	138, 665 41
Current expenses.....	36, 715 72	36, 270 01	35, 422 56	33, 160 09	29, 165 06
Premiums paid.....	18, 672 31	18, 203 81	17, 931 87	21, 036 92	24, 956 56
Cash items.....	66, 225 37	57, 799 60	63, 230 53	71, 990 32	57, 493 80
Clearing-house exch'gs					
National bank notes ..	42, 554 00	49, 947 00	47, 339 00	69, 478 00	41, 093 00
Specie.....	34, 895 55	30, 014 05	30, 712 93	43, 211 27	26, 270 80
Legal tender notes....	436, 023 91	415, 235 88	425, 782 91	491, 364 08	506, 290 77
Three per cent. cert'fs.	30, 000 00	30, 000 00	30, 000 00	30, 000 00	
Total .....	7, 390, 181 65	7, 335, 025 23	7, 227, 403 74	7, 402, 190 83	7, 879, 139 92

**CITY OF BALTIMORE.**

	13 banks.	13 banks.	14 banks.	14 banks.	14 banks.
Loans and discounts..	\$16, 847, 217 86	\$17, 744, 880 72	\$18, 291, 729 82	\$18, 484, 221 60	\$19, 099, 299 89
Bonds for circulation ..	7, 982, 000 00	7, 982, 000 00	8, 107, 000 00	8, 127, 000 00	8, 182, 000 00
Bonds for deposits....	400, 000 00	400, 000 00	200, 000 00	200, 000 00	310, 000 00
U. S. bonds on hand ..	650 00	950 00	201, 750 00	202, 650 00	5, 750 00
Other stocks and b'ds.	739, 267 46	841, 719 32	763, 115 15	739, 311 89	648, 145 66
Due from red'g agents.	1, 783, 727 65	1, 889, 065 32	1, 774, 622 44	2, 152, 373 01	2, 040, 226 91
Due from nat'l banks.	476, 604 47	319, 678 31	427, 166 78	355, 853 44	403, 151 97
Due from State banks.	137, 279 23	72, 919 18	171, 304 48	164, 484 17	110, 762 18
Real estate, &c.....	529, 911 01	525, 887 37	529, 735 91	529, 425 35	536, 912 13
Current expenses.....	100, 520 39	102, 577 89	146, 311 54	138, 529 27	146, 675 05
Premiums paid.....	26, 518 75	19, 565 25	37, 812 09	46, 109 09	65, 183 27
Cash items.....	82, 218 14	87, 991 28	101, 532 64	80, 035 52	102, 337 12
Clearing-house exch'gs	1, 260, 142 93	1, 791, 636 61	1, 892, 635 52	1, 400, 663 77	1, 643, 128 50
National bank notes ..	378, 910 00	316, 268 00	446, 819 00	318, 181 00	351, 013 00
Specie.....	193, 457 07	115, 552 79	310, 067 60	264, 385 59	92, 711 94
Legal tender notes....	2, 593, 223 13	2, 805, 637 98	3, 126, 004 40	3, 281, 747 41	2, 832, 170 90
Three per cent. cert'fs.	890, 000 00	750, 000 00	690, 000 00	505, 000 00	265, 000 00
Total .....	31, 421, 648 09	35, 766, 330 02	37, 217, 607 37	37, 022, 371 14	36, 834, 471 52

**CITY OF WASHINGTON.**

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts..	\$1, 351, 818 50	\$1, 300, 831 14	\$1, 359, 919 29	\$1, 398, 374 16	\$1, 482, 552 88
Bonds for circulation ..	950, 000 00	950, 000 00	950, 000 00	950, 000 00	951, 000 00
Bonds for deposits....	200, 000 00	200, 000 00	200, 000 00	200, 000 00	200, 000 00
U. S. bonds on hand ..	326, 350 00	196, 400 00	176, 450 00	204, 959 00	201, 650 00
Other stocks and b'ds.	9, 453 50	38, 620 60	12, 729 50	19, 561 86	57, 067 71
Due from red'g agents.	142, 659 65	174, 781 13	299, 535 81	349, 223 38	224, 316 29
Due from nat'l banks.	51, 895 81	124, 228 78	133, 554 20	105, 669 15	98, 949 83
Due from State banks.	273, 324 12	258, 397 33	196, 214 14	101, 421 43	202, 185 24
Real estate, &c.....	290, 695 99	293, 188 89	293, 188 89	297, 837 33	304, 656 50
Current expenses.....	51, 860 42	18, 418 40	36, 985 30	48, 739 87	31, 156 82
Premiums paid.....	6, 257 44	6, 949 38	6, 234 34	11, 033 71	13, 431 12
Cash items.....	84, 935 62	71, 368 18	73, 070 85	54, 059 33	60, 226 30
Clearing-house exch'gs					
National bank notes ..	211, 373 00	271, 808 00	269, 596 00	353, 736 00	287, 895 00
Specie.....	44, 830 00	148, 391 99	52, 209 72	26, 512 79	34, 112 89
Legal tender notes....	292, 821 27	452, 886 28	436, 467 61	419, 182 30	328, 831 63
Three per cent. cert'fs.	195, 000 00	160, 000 00	135, 000 00	135, 000 00	135, 000 00
Total .....	4, 519, 266 32	4, 666, 273 10	4, 622, 185 65	4, 678, 301 31	4, 612, 065 21



*by States and cities of redemption—Continued.*

## MARYLAND.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	18 banks.	18 banks.	18 banks.	18 banks.	18 banks.
Capital stock .....	\$2,348,217 50	\$2,348,217 50	\$2,348,217 50	\$2,348,217 50	\$2,348,217 50
Surplus fund .....	409,906 09	412,072 82	413,284 17	416,284 17	426,231 87
Undivided profits .....	260,581 48	232,705 18	247,131 91	266,351 74	228,922 46
Nat'l bank circulation.	1,775,668 00	1,765,702 00	1,771,944 00	1,787,079 00	1,833,132 00
State bank circulation.	11,798 00	11,528 00	11,416 00	11,292 00	10,767 00
Dividends unpaid.....	48,102 02	17,080 35	19,217 24	40,707 70	35,660 15
Individual deposits....	2,304,440 22	2,351,338 48	2,179,893 85	2,328,002 41	2,770,485 42
U. S. deposits .....	49,329 85	51,978 36	49,289 66	33,367 64	35,905 28
Dep'ts U. S. dis. officers	47,667 56	41,930 16	47,646 28	54,239 71	71,219 53
Due to national banks.	96,706 06	67,816 25	100,673 08	89,474 25	63,772 38
Due to State banks ...	40,729 87	34,621 13	38,690 05	27,174 65	24,734 33
Notes re-discounted...	2,000 00	-----	-----	-----	-----
Bills payable .....	35 00	35 00	-----	-----	-----
Total .....	7,390,181 65	7,335,025 23	7,227,403 74	7,402,190 83	7,879,130 92

## CITY OF BALTIMORE.

	13 banks.	13 banks.	14 banks.	14 banks.	14 banks.
Capital stock .....	\$10,891,985 00	\$10,891,985 00	\$11,091,985 00	\$11,091,985 00	\$11,241,985 00
Surplus fund .....	1,899,813 87	1,925,991 19	1,925,836 30	1,956,627 45	1,951,300 03
Undivided profits .....	877,058 84	823,989 61	1,136,312 44	1,104,573 89	1,009,633 86
Nat'l bank circulation.	7,032,969 00	7,035,972 00	7,141,395 00	7,145,481 00	7,235,500 00
State bank circulation.	127,687 00	123,627 00	122,588 00	121,295 00	118,966 00
Dividends unpaid.....	183,399 88	37,018 53	59,639 97	43,173 23	47,885 03
Individual deposits....	10,704,719 16	11,839,730 03	12,884,263 81	12,749,738 65	11,639,850 95
U. S. deposits .....	191,266 91	106,484 90	122,337 81	63,484 44	228,069 20
Dep'ts U. S. dis. officers	-----	-----	-----	-----	-----
Due to national banks.	2,191,969 84	2,485,390 51	2,276,903 70	2,229,846 16	2,818,558 75
Due to State banks ...	220,778 59	396,141 25	356,345 34	274,566 32	292,722 69
Notes re-discounted...	100,000 00	-----	100,000 00	100,000 00	250,000 00
Bills payable .....	-----	100,000 00	-----	141,600 00	-----
Total .....	34,421,648 09	35,766,330 02	37,217,607 37	37,022,371 14	36,834,471 52

## CITY OF WASHINGTON.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock .....	\$1,050,000 00	\$1,050,000 00	\$1,050,000 00	\$1,050,000 00	\$1,050,000 00
Surplus fund .....	251,000 00	260,000 00	260,000 00	260,000 00	250,000 00
Undivided profits .....	96,751 20	57,387 22	74,103 98	92,419 06	62,821 41
Nat'l bank circulation.	807,908 00	836,423 00	831,397 00	837,931 00	826,255 00
State bank circulation.	-----	-----	-----	-----	-----
Dividends unpaid.....	58,845 00	78,460 00	78,460 00	78,460 00	98,075 00
Individual deposits....	1,525,488 39	1,690,379 70	1,623,220 14	1,546,004 16	1,481,076 74
U. S. d. posits .....	183,191 56	173,144 32	169,620 49	223,940 17	221,709 99
Dep'ts U. S. dis. officers	-----	-----	-----	-----	-----
Due to national banks.	538,235 60	506,557 30	526,491 90	553,291 40	614,216 11
Due to State banks ...	7,816 57	13,921 56	8,889 14	36,225 52	7,910 96
Notes re-discounted...	-----	-----	-----	-----	-----
Bills payable .....	-----	-----	-----	-----	-----
Total .....	4,519,266 32	4,666,273 10	4,622,185 65	4,678,301 31	4,612,065 21

*Abstract of reports since October 8, 1870, arranged***VIRGINIA.**

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	19 banks.	22 banks.	22 banks.	23 banks.	23 banks.
Loans and discounts	\$1,884,991 05	\$5,612,028 71	\$5,868,340 45	\$5,942,835 48	\$7,154,677 51
Bonds for circulation	2,663,000 00	2,874,000 00	2,994,000 00	3,104,000 00	3,654,000 00
Bonds for deposits	252,000 00	252,000 00	252,000 00	352,000 00	372,000 00
U. S. bonds on hand	4,000 00	1,000 00	1,500 00	1,500 00	24,500 00
Other stocks and b'ds.	84,989 78	63,582 28	84,931 71	77,168 09	53,632 91
Due from red'g agents	558,561 99	560,789 46	415,992 31	590,289 69	683,513 74
Due from nat'l banks	260,950 59	249,695 38	241,182 16	230,510 22	509,678 52
Due from State banks	106,774 57	125,345 67	104,151 62	98,338 44	236,171 69
Real estate, &c.	364,357 58	374,367 81	377,726 46	379,805 47	366,284 54
Current expenses	80,920 32	58,451 77	90,393 14	109,240 95	79,966 13
Premiums paid	55,017 43	84,399 63	91,624 57	119,545 09	194,001 05
Cash items	195,122 25	241,743 52	287,524 70	304,473 45	219,940 44
Clearing-house exch'gs					
National bank notes	100,780 00	62,279 00	103,505 00	73,702 00	152,473 00
Specie	75,481 91	82,383 96	88,599 69	82,390 81	74,081 95
Legal tender notes	539,678 23	630,517 25	754,916 43	701,041 14	826,476 82
Three per cent. cert'fs.					
Total	10,226,625 70	11,272,583 84	11,756,388 24	12,166,840 83	14,601,338 30

**WEST VIRGINIA.**

	14 banks.	14 banks.	15 banks.	15 banks.	14 banks.
Loans and discounts	\$3,159,824 77	\$3,305,255 84	\$3,511,008 00	\$3,514,587 37	\$3,477,846 73
Bonds for circulation	2,141,950 00	2,238,600 00	2,354,600 00	2,375,750 00	2,302,750 00
Bonds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	205,000 00
U. S. bonds on hand	166,100 00	118,200 00	75,850 00	65,250 00	23,800 00
Other stocks and b'ds.	169,525 93	187,001 01	167,516 93	167,516 93	144,525 93
Due from red'g agents	279,314 89	298,178 72	323,149 53	342,054 55	547,103 41
Due from nat'l banks	208,009 62	131,404 10	125,245 59	128,549 58	179,965 19
Due from State banks	33,162 78	33,729 85	62,858 29	33,650 06	27,028 04
Real estate, &c.	200,729 72	199,500 09	202,768 99	202,889 96	194,258 42
Current expenses	36,437 11	30,217 67	45,134 32	39,001 16	33,687 11
Premiums paid	29,944 18	30,257 99	45,250 00	47,567 24	45,955 04
Cash items	70,742 19	56,733 18	42,233 67	77,994 83	62,624 63
Clearing-house exch'gs					
National bank notes	44,517 00	15,980 00	46,569 00	53,593 00	39,882 00
Specie	26,360 89	23,372 95	24,460 49	24,330 24	9,351 72
Legal tender notes	416,682 34	365,927 63	409,055 78	439,425 10	402,660 10
Three per cent. cert'fs.	20,000 00	20,000 00	10,000 00	10,000 00	
Total	7,203,301 42	7,257,359 03	7,645,700 59	7,722,160 02	7,695,838 32

**NORTH CAROLINA.**

	6 banks.	8 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts	\$1,692,857 45	\$1,611,010 39	\$1,859,251 08	\$1,889,942 52	\$2,448,955 39
Bonds for circulation	757,600 00	1,008,100 00	1,153,100 00	1,210,100 00	1,525,100 00
Bonds for deposits	150,000 00	150,000 00	150,000 00	100,000 00	100,000 00
U. S. bonds on hand	104,700 00	62,700 00	85,600 00	110,600 00	60,000 00
Other stocks and b'ds.	214,362 19	292,518 55	278,588 24	294,589 74	289,393 16
Due from red'g agents	161,483 05	273,733 48	244,204 78	330,634 07	293,042 17
Due from nat'l banks	34,551 56	26,954 68	51,060 72	51,200 91	46,338 00
Due from State banks	98,314 99	121,894 37	43,833 36	60,159 32	45,602 00
Real estate, &c.	98,872 57	136,804 66	144,364 60	144,289 96	181,975 18
Current expenses	19,811 89	21,672 70	31,338 47	36,313 15	28,164 92
Premiums paid	45,881 80	94,106 93	112,530 64	119,904 50	156,402 03
Cash items	27,524 38	25,115 63	24,723 00	19,605 90	28,160 72
Clearing-house exch'gs					
National bank notes	85,215 00	129,170 00	75,533 00	75,569 00	71,596 00
Specie	29,241 81	42,336 69	51,821 10	43,756 02	27,091 73
Legal tender notes	284,701 92	302,547 93	317,632 03	311,123 78	333,419 26
Three per cent. cert'fs.					
Total	3,804,121 61	4,299,666 01	4,623,581 02	4,827,778 87	5,635,240 56



*by States and cities of redemption—Continued.***VIRGINIA.**

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	19 banks.	22 banks.	22 banks.	23 banks.	23 banks.
Capital stock .....	\$2,539,250 00	\$2,989,450 00	\$3,037,000 00	\$3,112,500 00	\$3,570,000 00
Surplus fund .....	231,010 70	274,888 35	274,888 35	274,888 35	322,423 19
Undivided profits .....	272,201 72	200,626 92	308,719 97	386,129 37	269,297 31
Nat'l bank circulation.	2,322,569 00	2,624,285 00	2,673,585 00	2,724,480 00	3,160,350 00
State bank circulation.					
Dividends unpaid .....	7,852 00	5,130 00	3,646 00	3,546 00	5,988 50
Individual deposits .....	3,687,083 32	4,184,323 33	4,440,989 51	4,672,457 70	5,679,198 64
U. S. deposits .....	233,633 49	212,830 42	170,825 84	198,644 62	284,229 49
Dep'ts U. S. dis. officers	126,985 76	110,082 34	98,942 16	87,422 85	149,885 80
Due to national banks.	281,799 92	285,390 44	282,161 46	169,980 20	557,743 00
Due to State banks ...	104,898 58	135,323 17	119,537 05	143,129 42	204,453 52
Notes re-discounted ...	376,644 54	231,552 72	319,922 71	359,131 12	329,068 92
Bills payable .....	42,696 67	18,701 15	26,170 16	35,131 80	62,639 03
Total .....	10,226,625 70	11,272,583 84	11,756,338 24	12,166,840 83	14,601,338 30

**WEST VIRGINIA.**

	14 banks.	14 banks.	15 banks.	15 banks.	14 banks.
Capital stock .....	\$2,170,500 00	\$2,296,000 00	\$2,374,000 00	\$2,374,000 00	\$2,291,000 00
Surplus fund .....	258,461 80	290,219 41	289,142 75	295,142 75	272,099 43
Undivided profits .....	182,008 93	99,694 63	174,849 25	166,005 03	117,655 70
Nat'l bank circulation.	1,886,586 00	1,938,241 00	2,068,186 00	2,113,232 00	2,062,018 00
State bank circulation.	540 00	142 00	192 00	135 00	84 00
Dividends unpaid .....	4,376 50	13,145 50	11,631 50	11,387 50	10,122 95
Individual deposits .....	2,148,664 20	2,162,112 56	2,259,828 19	2,321,656 54	2,296,270 84
U. S. deposits .....	82,699 01	76,351 60	72,408 68	69,713 90	64,936 95
Dep'ts U. S. dis. officers	82,853 46	59,056 95	23,489 91	71,592 79	140,099 10
Due to national banks.	111,123 32	91,079 60	109,454 76	67,295 53	100,742 69
Due to State banks ...	86,640 76	46,465 78	92,536 41	79,168 13	182,308 66
Notes re-discounted ...	88,847 44	84,850 00	54,981 14	52,830 85	44,500 00
Bills payable .....	100,000 00	100,000 00	115,000 00	100,000 00	114,000 00
Total .....	7,203,301 42	7,257,359 03	7,645,700 59	7,722,160 02	7,695,838 32

**NORTH CAROLINA.**

	6 banks.	8 banks.	9 banks.	9 banks.	9 banks.
Capital stock .....	\$850,000 00	\$1,083,000 00	\$1,271,151 00	\$1,345,000 00	\$1,609,700 00
Surplus fund .....	69,759 89	76,787 35	76,787 35	76,787 35	87,467 51
Undivided profits .....	148,996 36	142,838 65	173,046 01	197,069 45	196,164 83
Nat'l bank circulation.	651,955 00	827,155 00	965,369 00	1,082,994 00	1,337,600 00
State bank circulation.					
Dividends unpaid .....	496 60	1,205 60	1,007 60	959 60	1,720 00
Individual deposits .....	1,657,931 41	1,767,662 54	1,763,236 15	1,883,098 89	2,080,560 44
U. S. deposits .....	125,835 62	88,966 83	72,143 91	42,769 47	83,387 33
Dep'ts U. S. dis. officers	13,116 06	30,318 38	35,638 67	45,036 14	31,384 19
Due to national banks.	136,624 04	110,705 38	121,290 25	70,636 77	67,278 61
Due to State banks ...	23,688 10	33,333 51	18,477 75	24,029 13	49,189 83
Notes re-discounted ...	131,718 56	112,692 77	77,923 33	44,898 07	82,963 49
Bills payable .....		20,000 00	47,510 00	14,500 00	7,824 33
Total .....	3,804,121 64	4,299,666 01	4,623,581 02	4,827,778 87	5,635,240 56

*Abstract of reports since October 8, 1870, arranged***SOUTH CAROLINA.**

Resources.	DECEMBER 28.	MARCH 18.	APRIL 20.	JUNE 10.	OCTOBER 2.
	3 banks.	4 banks.	5 banks.	5 banks.	7 banks.
Loans and discounts..	\$1,829,109 88	\$1,876,130 25	\$1,958,308 30	\$2,311,984 21	\$2,817,959 56
Bonds for circulation ..	489,000 00	712,000 00	830,000 00	1,000,000 00	1,380,000 00
Bonds for deposits.....					
U. S. bonds on hand ..	1,000 00	1,000 00	1,000 00	100 00	
Other stocks and b'ds	95,634 06	107,608 32	146,962 55	108,930 25	59,890 18
Due from red'g agents	185,875 62	331,348 69	351,985 46	196,465 41	184,134 83
Due from nat'l banks	13,875 78	31,148 60	32,536 76	38,166 38	33,860 63
Due from State banks..	46,249 36	56,836 42	85,088 97	71,076 69	66,046 26
Real estate, &c.....	69,661 61	72,127 35	76,525 55	67,036 75	73,916 35
Current expenses.....	28,952 70	25,959 25	52,127 87	61,280 78	34,501 47
Premiums paid.....	18,452 95	36,756 23	49,521 89	72,349 49	121,087 96
Cash items.....	106,124 72	96,590 84	97,221 94	92,247 02	96,572 82
Clearing-house exch'gs					
National bank notes ..	100,521 00	109,024 00	177,478 00	83,741 00	85,103 00
Specie ..	16,612 38	18,938 25	27,904 67	17,963 81	16,687 31
Legal tender notes ...	154,206 60	163,388 42	293,897 40	309,664 54	360,621 71
Three per cent. cert'fs.					
Total .....	3,155,276 66	3,638,856 62	4,180,559 36	4,431,006 33	5,330,412 08

**GEORGIA.**

	8 banks.	8 banks.	8 banks.	8 banks.	10 banks.
Loans and discounts..	\$2,770,527 92	\$2,771,399 55	\$2,441,232 51	\$2,571,212 09	\$3,166,839 25
Bonds for circulation ..	1,801,600 00	1,901,000 00	1,901,000 00	1,901,000 00	2,156,400 00
Bonds for deposits.....	100,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand ..				400 00	
Other stocks and b'ds	61,100 00	71,275 00	59,475 00	64,845 00	80,800 00
Due from red'g agents.	206,136 49	130,713 01	412,234 35	466,769 11	128,904 10
Due from nat'l banks	237,708 75	154,098 89	322,883 51	236,260 19	77,595 84
Due from State banks	151,972 20	356,217 03	210,520 93	162,714 65	61,455 47
Real estate, &c.....	110,844 22	110,844 40	110,007 94	117,313 44	127,872 12
Current expenses.....	72,431 96	28,129 48	53,014 30	65,614 34	44,617 61
Premiums paid .....	23,676 80	38,866 21	78,118 48	77,761 68	111,006 91
Cash items .....	64,356 60	100,491 28	87,691 52	92,655 22	108,358 45
Clearing-house exch'gs					
National bank notes ..	245,579 00	277,741 00	303,707 00	198,768 00	169,030 00
Specie ..	88,920 13	91,022 72	136,274 68	77,632 20	67,184 55
Legal tender notes .....	670,156 07	771,200 64	600,065 13	529,859 39	531,333 47
Three per cent. cert'fs	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Total .....	6,654,410 14	7,002,999 24	6,946,225 35	6,762,835 31	7,031,427 77

**ALABAMA.**

	3 banks.	3 banks.	3 banks.	3 banks.	7 banks.
Loans and discounts..	\$365,451 70	\$444,859 40	\$556,930 30	\$559,652 85	\$1,011,384 24
Bonds for circulation ..	344,500 00	504,000 00	504,000 00	504,000 00	842,150 00
Bonds for deposits.....					
U. S. bonds on hand ..	2,709 00	800 00	1,000 00	1,050 00	
Other stocks and b'ds.	12,333 22	23,609 47	28,339 47	17,124 11	10,594 52
Due from red'g agents.	327,343 90	202,566 86	128,813 59	177,153 98	41,383 48
Due from nat'l banks.	51,745 56	55,238 71	51,967 46	31,055 42	48,066 19
Due from State banks.	33,337 81	9,807 64	38,914 41	17,500 76	26,635 83
Real estate, &c.....	52,993 61	52,591 07	52,591 07	52,591 07	56,961 66
Current expenses.....	29,872 09	11,501 00	16,539 43	20,304 90	26,528 56
Premiums paid.....	5,938 81	14,890 88	14,335 37	14,335 37	56,040 61
Cash items .....	98,760 94	60,930 46	1,334 06	3,347 15	9,405 75
Clearing-house exch'gs					
National bank notes ..	42,659 00	38,700 00	33,002 00	29,900 00	45,242 00
Specie ..	26,766 49	19,235 38	22,909 08	36,829 20	15,496 36
Legal tender notes .....	111,922 34	185,386 43	173,677 17	122,648 32	141,335 42
Three per cent. cert'fs.					
Total .....	1,506,325 47	1,624,177 30	1,624,350 41	1,587,493 13	2,334,284 62



*by States and cities of redemption—Continued.***SOUTH CAROLINA.**

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	3 banks.	4 banks.	5 banks.	5 banks.	7 banks.
Capital stock.....	\$1,081,100 00	\$1,240,000 00	\$1,390,000 00	\$1,390,000 00	\$1,900,110 00
Surplus fund .....	121,016 83	143,453 83	143,453 83	143,453 83	150,907 17
Undivided profits.....	139,970 82	88,654 35	126,287 64	173,559 53	116,089 52
Nat'l bank circulation.	440,100 00	548,470 00	609,300 00	763,415 00	1,223,505 00
State bank circulation.					
Dividends unpaid.....	222 00	642 00	156 00	156 00	463 77
Individual deposits....	1,157,680 75	1,512,634 68	1,468,890 61	1,399,748 87	1,656,454 42
U. S. deposits .....					
Dep'ts U. S. dis. officers					
Due to national banks.	24,725 17	29,986 25	36,412 39	67,983 16	117,433 42
Due to State banks ...	75,724 86	67,515 51	87,244 89	92,507 06	52,948 78
Notes re-discounted...	27,236 23		92,576 00	133,576 00	105,000 00
Bills payable .....	87,500 00	7,500 00	220,238 00	266,606 88	7,500 00
Total .....	3,155,276 66	3,638,856 62	4,180,559 36	4,431,006 33	5,330,412 08

**GEORGIA.**

	8 banks.	8 banks.	8 banks.	8 banks.	10 banks.
Capital stock .....	\$2,150,000 00	\$2,150,000 00	\$2,150,000 00	\$2,150,000 00	\$2,384,000 00
Surplus fund .....	239,600 00	246,600 00	246,600 00	246,600 00	269,000 00
Undivided profits.....	319,299 94	269,731 60	340,687 67	400,138 50	281,847 21
Nat'l bank circulation.	1,434,035 00	1,703,785 00	1,703,290 00	1,704,700 00	1,833,575 00
State bank circulation.					
Dividends unpaid.....	30,675 00	1,055 00	555 00	555 00	1,389 00
Individual deposits....	1,881,795 17	2,151,283 75	2,130,909 04	2,089,967 52	1,793,299 46
U. S. deposits .....	59,668 46	88,220 90	95,686 37	55,079 13	76,859 14
Dep'ts U. S. dis. officers	44,762 51	60,521 35	32,224 50	24,210 77	52,551 42
Due to national banks.	369,943 93	194,884 41	92,458 77	42,930 71	187,620 43
Due to State banks ...	124,630 13	86,917 23	103,814 00	48,653 68	85,786 11
Notes re-discounted...					41,500 00
Bills payable .....		50,000 00	50,000 00		24,000 00
Total .....	6,654,410 14	7,002,999 24	6,946,225 35	6,762,835 31	7,031,427 77

**ALABAMA.**

	3 banks.	3 banks.	3 banks.	3 banks.	7 banks.
Capital stock .....	\$500,000 00	\$500,000 00	\$500,000 00	\$500,000 00	\$947,890 00
Surplus fund .....	14,569 69	34,642 34	34,642 34	34,642 34	37,517 13
Undivided profits.....	103,552 91	22,091 08	36,333 09	50,782 45	45,354 70
Nat'l bank circulation.	272,098 00	384,780 00	446,890 00	446,385 00	693,076 00
State bank circulation.					
Dividends unpaid.....	160 00				
Individual deposits....	478,631 12	607,060 63	584,061 38	507,154 90	535,732 70
U. S. deposits .....					
Dep'ts U. S. dis. officers					
Due to national banks.	1,941 29	5,785 78	10,264 54	11,770 94	43,632 84
Due to State banks ...	59,447 30	69,817 47	12,159 06	36,757 50	23,741 25
Notes re-discounted...					
Bills payable .....	75,925 16				7,340 00
Total .....	1,506,325 47	1,624,177 30	1,624,350 41	1,587,493 13	2,334,284 62

*Abstract of reports since October 8, 1870, arranged***CITY OF NEW ORLEANS.**

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	3 banks.	6 banks.	6 banks.	6 banks.	7 banks.
Loans and discounts..	\$1,910,253 96	\$3,058,021 57	\$3,214,120 11	\$3,412,827 46	\$5,851,306 68
Bonds for circulation..	1,258,000 00	1,723,000 00	2,127,000 00	2,566,000 00	2,853,000 00
Bonds for deposits ..	.....	.....	100,000 00	100,000 00	100,000 00
U. S. bonds on hand ..	.....	4,000 00	.....	.....	.....
Other stocks and b'ds.	82,102 98	336,063 47	352,843 47	351,600 97	500,571 81
Due from red'g agents.	94,823 85	605,766 40	557,154 96	838,498 17	638,433 45
Due from nat'l banks.	99,358 43	181,601 64	212,338 80	178,893 85	93,141 01
Due from State banks.	190,369 99	251,400 95	343,292 05	168,107 72	166,491 41
Real estate, &c. ....	189,644 97	341,023 39	342,663 49	345,626 76	394,496 97
Current expenses.....	53,633 31	69,678 93	102,283 90	120,191 20	101,251 35
Premiums paid.....	63,311 25	101,610 11	154,722 34	213,786 33	236,964 51
Cash items .....	319,351 45	718,045 96	413,760 92	186,165 94	1,037 36
Clearing-house exch'gs	148,986 09	.....	289,089 27	271,608 83	535,828 89
National bank notes ..	13,747 00	83,538 00	41,888 00	33,898 00	34,670 00
Specie .....	32,453 07	83,038 17	154,104 74	68,738 43	116,740 57
Legal tender notes....	962,840 64	992,491 11	1,188,119 07	904,401 81	1,025,339 50
Three per cent. cert'fs	.....	.....	.....	.....	.....
Total .....	5,418,876 99	8,549,279 70	9,593,381 12	9,760,405 47	12,654,243 51

**TEXAS.**

	4 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts..	\$615,942 67	\$602,341 10	\$626,148 31	\$725,230 33	\$853,702 91
Bonds for circulation..	525,000 00	625,000 00	625,000 00	625,000 00	625,000 00
Bonds for deposits ..	175,000 00	175,000 00	175,000 00	175,000 00	175,000 00
U. S. bonds on hand ..	800 00	800 00	3,000 00	2,200 00	1,050 00
Other stocks and b'ds.	25,878 90	22,124 90	19,704 90	58,418 90	47,568 72
Due from red'g agents.	56,769 55	80,788 61	354,058 81	217,854 98	199,262 98
Due from nat'l banks.	66,686 45	64,150 22	107,827 92	59,665 66	48,588 22
Due from State banks.	14,217 73	22,144 81	25,301 27	52,545 26	35,623 39
Real estate, &c. ....	41,320 25	47,013 95	59,100 18	59,857 48	59,147 60
Current expenses.....	35,591 43	13,695 88	22,174 36	31,669 06	26,414 95
Premiums paid.....	9,193 22	19,784 69	12,219 96	9,837 86	11,349 66
Cash items .....	7,844 97	2,799 06	8,760 95	5,239 33	4,635 67
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes...	58,807 06	59,463 00	96,162 00	63,527 00	52,427 00
Specie .....	169,089 35	351,128 26	337,210 67	237,848 91	270,497 44
Legal tender notes....	248,978 43	186,791 36	316,951 61	259,554 53	245,806 50
Three per cent. cert'fs	.....	.....	.....	.....	.....
Total .....	2,081,119 95	2,276,034 87	2,788,620 94	2,573,449 30	2,656,075 13

**ARKANSAS.**

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$196,348 85	\$194,336 10	\$227,439 07	\$206,485 61	\$185,115 28
Bonds for circulation..	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
Bonds for deposits ..	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand ..	4,050 00	4,450 00	4,150 00	4,000 00	4,050 00
Other stocks and b'ds.	76,024 94	50,127 04	50,557 89	46,468 63	36,938 08
Due from red'g agents.	25,436 28	6,562 97	10,656 10	9,028 86	42,335 15
Due from nat'l banks.	18,148 78	17,148 70	15,179 98	13,500 45	10,540 62
Due from State banks.	13,984 78	17,263 47	14,773 83	13,686 53	13,612 28
Real estate, &c. ....	17,679 55	27,679 55	29,176 55	28,955 17	27,955 17
Current expenses.....	1,875 65	7,721 35	4,571 51	5,466 82	1,860 59
Premiums paid.....	28 44	27 28	38 92	76 74	3 39
Cash items .....	8,360 84	9,632 66	7,673 80	7,952 19	6,670 65
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes ..	1,456 00	11,598 00	11,251 00	5,406 00	618 00
Specie .....	880 72	1,204 38	517 71	1,866 64	1,317 15
Legal tender notes ..	29,511 21	43,604 41	28,725 80	28,901 00	31,671 97
Three per cent. cert'fs	.....	.....	.....	.....	.....
Total .....	643,786 04	641,355 91	648,715 16	621,794 61	612,717 43



*by States and cities of redemption—Continued.***CITY OF NEW ORLEANS.**

Liabilities.	DECEMBER 22.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	3 banks.	6 banks.	6 banks.	6 banks.	7 banks.
Capital stock .....	\$1,400,000 00	\$2,683,410 00	\$2,790,000 00	\$2,860,000 00	\$3,500,000 00
Surplus fund .....	107,100 60	121,300 48	120,600 00	121,152 98	144,531 72
Undivided profits .....	167,513 96	139,478 18	222,432 88	332,702 47	217,453 97
Nat'l bank circulation. State bank circulation .....	1,044,156 00	1,115,049 00	1,737,588 00	2,253,568 00	2,489,791 00
Dividends unpaid .....	100 00	6,385 45	5,767 85	430 00	23,072 35
Individual deposits .....	2,438,060 51	3,886,712 23	4,185,362 30	3,460,596 03	4,670,394 24
U. S. deposits .....				16,388 49	24,050 15
Dep'ts U. S. dis. officers .....					
Due to national banks .....	125,241 15	175,569 33	224,085 28	196,942 07	167,962 18
Due to State banks .....	136,705 37	421,375 03	304,124 81	507,075 43	1,386,987 90
Notes re-discounted .....					
Bills payable .....			3,420 00	11,550 00	
Total .....	5,418,876 99	8,549,279 70	9,593,381 12	9,760,405 47	12,654,243 51

**TEXAS.**

	4 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock .....	\$525,000 00	\$625,000 00	\$625,000 00	\$625,000 00	\$625,000 00
Surplus fund .....	50,499 29	51,799 29	51,799 29	51,799 29	57,999 29
Undivided profits .....	78,748 62	60,908 59	72,113 17	63,323 06	77,526 21
Nat'l bank circulation. State bank circulation .....	426,353 00	424,343 00	486,552 00	502,038 00	507,364 00
Dividends unpaid .....					1,200 00
Individual deposits .....	658,864 31	808,537 24	1,047,172 17	998,931 94	1,006,012 76
U. S. deposits .....	41,390 62	68,341 92	77,515 79	43,397 07	175,553 43
Dep'ts U. S. dis. officers .....	238,997 15	193,913 47	386,969 01	232,092 46	181,932 25
Due to national banks .....	43,048 42	5,788 82	6,699 88	39,929 36	12,190 12
Due to State banks .....	18,218 54	37,402 54	34,799 63	13,938 12	11,297 07
Notes re-discounted .....					
Bills payable .....					
Total .....	2,031,119 95	2,276,034 87	2,788,620 94	2,573,449 30	2,656,075 13

**ARKANSAS.**

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock .....	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00
Surplus fund .....	33,341 44	34,361 38	35,728 06	35,613 29	31,126 83
Undivided profits .....	8,466 77	55,204 57	4,273 76	8,062 49	6,833 42
Nat'l bank circulation. State bank circulation .....	178,687 00	133,014 00	177,053 00	177,616 00	179,032 00
Dividends unpaid .....					
Individual deposits .....	127,767 48	131,477 71	144,604 13	112,769 57	108,277 48
U. S. deposits .....	62,590 27	60,392 81	60,466 02	59,979 97	56,957 15
Dep'ts U. S. dis. officers .....	28,163 25	23,230 85	20,246 92	20,491 69	18,643 92
Due to national banks .....	2,019 33	924 09	3,593 27	2,071 06	11,816 63
Due to State banks .....	50	50		2,440 57	
Notes re-discounted .....					
Bills payable .....	2,750 00	2,750 00	2,750 00	2,750 00	
Total .....	643,786 04	641,355 91	648,715 16	621,794 64	612,717 43

*Abstract of reports since October 8, 1870, arranged***KENTUCKY.**

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	16 banks.	20 banks.	21 banks.	21 banks.	25 banks.
Loans and discounts..	\$3,246,240 65	\$4,195,782 20	\$4,325,920 03	\$4,283,272 93	\$4,824,544 80
Bonds for circulation..	3,039,800 00	3,587,800 00	3,800,000 00	3,882,500 00	4,495,150 00
Bonds for deposits....	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand..	2,700 00	200 00	200 00	8,050 00	20,000 00
Other stocks and b'ds	1,600 00	35,582 22	44,278 72	37,483 72	46,462 50
Due from red'g agents.	476,138 79	433,444 52	401,248 68	453,085 62	860,325 69
Due from nat'l banks.	164,223 26	106,050 60	110,931 81	89,565 02	188,009 37
Due from State banks..	254,011 42	192,792 03	185,875 79	206,214 65	254,144 23
Real estate, &c.....	137,512 22	152,474 47	162,794 60	174,886 64	232,374 28
Current expenses.....	34,744 69	45,151 22	53,397 01	64,192 96	36,494 62
Premiums paid.....	108,590 31	132,036 44	163,472 61	173,572 13	225,682 04
Cash items.....	13,225 94	27,080 94	15,071 90	14,295 95	22,112 60
Clearing-house exch'gs					
National bank notes..	128,551 00	82,226 00	91,307 00	66,506 00	104,704 00
Specie.....	5,679 61	4,413 91	8,001 01	6,910,09	8,834 87
Legal tender notes....	501,082 38	548,958 13	584,981 72	575,494 74	565,860 52
Three per cent. cert'fs.					
Total.....	8,164,100 27	9,593,992 68	9,997,480 88	10,086,030 45	11,934,699 52

**CITY OF LOUISVILLE.**

	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts..	\$1,113,683 98	\$1,170,223 86	\$1,281,211 05	\$1,476,591 85	\$1,611,593 32
Bonds for circulation..	917,000 00	900,000 00	1,000,000 00	1,100,000 00	1,200,000 00
Bonds for deposits....	50,000 00				
U. S. bonds on hand..			5,000 00		
Other stocks and b'ds	17,000 00	29,777 27	24,599 77	17,000 00	19,500 00
Due from red'g agents.	162,295 72	152,295 92	142,920 45	128,955 72	260,912 80
Due from nat'l banks.	45,960 04	37,631 90	44,252 47	28,294 45	54,283 64
Due from State banks..	54,995 83	45,149 92	48,547 25	49,331 39	44,721 12
Real estate, &c.....	22,359 18	22,359 18	21,359 18	21,359 18	32,591 10
Current expenses.....	3,113 39	17,847 12	14,942 81	8,035 93	22,472 13
Premiums paid.....			13,578 58	21,901 95	35,256 77
Cash items.....	2,376 01	1,699 46	2,485 81	2,914 66	4,805 81
Clearing-house exch'gs					
National bank notes..	17,544 00	11,689 00	15,349 00	17,503 00	18,993 60
Specie.....	3,410 65	2,747 50	3,583 90	2,741 00	499 80
Legal tender notes....	209,001 11	200,898 56	276,017 80	311,028 15	255,953 20
Three per cent. cert'fs.	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
Total.....	2,623,739 91	2,597,319 69	2,898,848 07	3,190,657 28	3,566,582 69

**TENNESSEE.**

	17 banks.	18 banks.	18 banks.	18 banks.	19 banks.
Loans and discounts..	\$3,416,996 38	\$3,679,289 03	\$4,135,999 46	\$4,079,425 87	\$4,505,444 18
Bonds for circulation..	1,909,800 00	2,533,350 00	2,533,350 00	2,557,350 00	2,723,650 00
Bonds for deposits....	350,000 00	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds on hand..	57,050 00	14,400 00	59,850 00	16,750 00	9,850 00
Other stocks and b'ds.	149,729 67	135,819 63	129,851 48	123,733 11	188,192 78
Due from red'g agents.	457,279 42	619,551 76	583,887 25	670,726 54	513,102 34
Due from nat'l banks.	216,820 49	235,297 01	182,408 48	228,290 71	120,867 60
Due from State banks..	115,277 15	192,682 89	133,306 94	179,269 75	169,921 88
Real estate, &c.....	221,054 03	224,529 72	250,476 49	249,544 74	254,004 94
Current expenses.....	86,451 30	56,953 13	75,546 17	71,256 23	57,194 42
Premiums paid.....	79,207 19	135,785 01	146,269 57	139,951 53	161,422 25
Cash items.....	122,050 82	137,383 99	103,962 32	101,571 48	122,597 23
Clearing-house exch'gs					
National bank notes..	277,988 00	303,561 00	303,875 00	246,618 00	210,026 00
Specie.....	67,830 32	55,607 40	41,910 40	50,985 52	59,208 80
Legal tender notes....	800,070 76	618,730 28	698,062 29	739,603 83	684,553 39
Three per cent. cert'fs.					
Total.....	8,327,605 53	9,292,940 85	9,728,755 85	9,805,077 36	10,130,035 81



*by States and cities of redemption—Continued.***KENTUCKY.**

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	16 banks.	20 banks.	21 banks.	21 banks.	25 banks.
Capital stock.....	\$3,067,350 00	\$3,880,100 00	\$4,027,170 00	\$4,086,470 00	\$4,783,710 00
Surplus fund.....	252,730 72	285,889 17	288,481 70	289,706 70	351,463 38
Undivided profits.....	249,259 08	283,769 41	304,515 03	359,919 31	254,010 13
Nat'l bank circulation.	2,380,654 00	2,951,914 00	3,249,875 00	3,380,587 00	3,834,427 00
State bank circulation.					
Dividends unpaid.....	755 00	1,357 00	3,306 00	2,111 00	26,658 90
Individual deposits....	1,916,447 04	1,842,210 18	1,738,845 65	1,644,790 29	2,347,194 23
U. S. deposits.....	29,852 72	85,626 14	68,436 86	22,945 91	23,623 87
Dep'ts U. S. dis. officers	8,150 01	3,999 88	4,956 51	2,722 92	3,986 64
Due to national banks.	132,131 86	122,030 56	139,140 66	98,163 44	92,545 90
Due to State banks....	112,454 69	120,871 34	143,443 47	177,393 88	197,079 47
Notes re-discounted. .	14,315 15	16,225 00	18,000 00	3,500 00	
Bills payable.....			11,310 00	17,720 00	20,000 00
Total.....	8,164,100 27	9,593,992 68	9,997,480 88	10,086,030 45	11,934,699 52

**CITY OF LOUISVILLE.**

	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock.....	\$950,000 00	\$950,000 00	\$1,150,000 00	\$1,350,000 00	\$1,450,000 00
Surplus fund.....	146,879 38	147,379 38	149,863 51	109,863 51	110,347 72
Undivided profits.....	43,202 75	84,072 83	72,179 80	48,732 71	96,441 57
Nat'l bank circulation.	802,999 00	801,441 00	804,797 00	908,775 00	987,436 00
State bank circulation.					
Dividends unpaid.....	2,825 00	1,961 00	12,866 00	1,371 00	725 00
Individual deposits....	385,339 90	376,786 28	397,856 90	374,204 07	491,718 83
U. S. deposits.....					
Dep'ts U. S. dis. officers					
Due to national banks .	169,762 49	172,506 42	225,467 08	291,380 25	305,307 87
Due to State banks. .	82,731 39	63,682 78	85,817 78	106,330 74	78,605 70
Notes re-discounted. .	40,000 00				16,000 00
Bills payable.....					30,000 00
Total.....	2,623,739 91	2,597,319 69	2,898,848 07	3,190,657 28	3,566,582 69

**TENNESSEE.**

	17 banks.	18 banks.	18 banks.	18 banks.	19 banks.
Capital stock.....	\$2,252,600 00	\$2,709,300 00	\$2,701,300 00	\$2,701,300 00	\$2,817,300 00
Surplus fund.....	241,538 09	231,754 83	234,754 83	238,273 76	259,510 90
Undivided profits.....	264,858 09	227,273 16	271,182 91	296,960 07	264,463 58
Nat'l bank circulation.	1,595,093 00	2,086,154 00	2,205,137 00	2,228,149 00	2,389,022 00
State bank circulation.					
Dividends unpaid.....	6,433 50	9,925 00	6,025 00	2,125 00	12,300 00
Individual deposits....	3,287,004 13	3,412,718 13	3,721,376 47	3,709,975 52	3,664,217 13
U. S. deposits.....	159,542 79	173,899 87	163,506 03	171,669 46	167,965 99
Dep'ts U. S. dis. officers	156,102 44	135,794 48	112,097 70	123,811 64	233,832 07
Due to national banks.	299,194 22	198,456 20	186,537 75	168,213 92	212,241 66
Due to State banks. .	62,489 27	100,831 18	84,736 16	130,441 99	62,909 26
Notes re-discounted. .					31,766 22
Bills payable.....	2,750 00	6,834 00	42,102 00	34,057 00	14,507 00
Total.....	8,327,605 53	9,292,940 85	9,728,755 85	9,805,077 36	10,130,035 81

## 626 REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 8, 1870, arranged*

## OHIO.

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	118 banks.	118 banks.	119 banks.	119 banks.	119 banks.
Loans and discounts..	\$22,561,096 87	\$23,425,257 15	\$23,518,793 93	\$23,829,459 22	\$25,410,934 17
Bonds for circulation..	14,394,900 00	14,526,900 00	14,715,950 00	14,797,150 00	14,898,900 00
Bonds for deposits....	585,000 00	535,000 00	635,000 00	635,000 00	635,000 00
U. S. bonds on hand..	1,028,000 00	1,014,500 00	870,700 00	884,700 00	875,350 00
Other stocks and b'ds.	539,615 02	547,894 52	510,657 08	567,545 21	760,556 85
Due from red'g agents.	2,585,887 58	3,009,274 36	2,765,514 21	3,479,437 21	3,290,861 85
Due from nat'l banks.	618,968 11	585,924 11	620,593 05	819,355 34	670,329 44
Due from State banks.	430,746 85	519,085 27	480,993 30	479,129 62	554,337 19
Real estate, &c.....	1,013,911 65	1,018,664 28	1,020,591 11	1,025,967 47	1,031,290 70
Current expenses.....	132,538 09	243,914 26	290,705 10	100,921 10	277,137 46
Premiums paid.....	48,127 36	57,565 14	84,963 19	79,738 16	86,328 06
Cash items.....	337,438 45	359,134 70	318,090 79	347,984 42	406,737 32
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes..	488,224 00	448,318 00	515,899 00	475,022 00	577,653 00
Specie.....	80,385 58	36,935 15	35,164 51	49,901 23	55,654 54
Legal tender notes....	2,983,609 16	2,881,169 75	3,184,890 17	3,096,771 64	3,320,497 53
Three per cent. cert'fs.	245,000 00	185,000 00	170,000 00	165,000 00	140,000 00
Total.....	48,073,448 72	49,394,536 69	49,738,505 44	50,833,082 62	52,991,568 11

## CITY OF CINCINNATI.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts..	\$5,615,366 62	\$5,700,183 88	\$5,719,881 48	\$6,551,220 91	\$7,942,312 06
Bonds for circulation..	3,501,500 00	3,501,500 00	3,501,500 00	3,501,500 00	3,982,500 00
Bonds for deposits....	744,000 00	744,000 00	744,000 00	744,000 00	894,000 00
U. S. bonds on hand..	246,450 00	317,350 00	309,250 00	477,250 00	326,750 00
Other stocks and b'ds.	41,246 77	41,246 77	41,246 77	31,246 77	65,530 03
Due from red'g agents.	1,024,999 81	1,129,664 32	1,290,553 17	1,897,156 83	2,624,732 12
Due from nat'l banks.	209,742 06	198,789 78	223,700 92	813,965 93	837,475 25
Due from State banks.	168,047 85	124,910 03	174,194 96	335,941 31	174,393 16
Real estate, &c.....	164,713 14	164,885 38	162,971 91	264,272 23	252,957 25
Current expenses.....	86,781 57	136,911 32	134,647 10	93,079 23	97,823 24
Premiums paid.....	5,000 00	2,520 77	.....	7,708 76	.....
Cash items.....	59,087 23	54,476 62	129,491 28	63,829 52	82,556 89
Clearing-house exch'gs	63,915 40	81,532 50	13,240 47	158,755 99	91,066 81
National bank notes..	182,197 00	197,701 00	157,786 00	220,976 00	358,897 00
Specie.....	51,091 93	69,976 37	62,419 52	79,731 86	32,023 52
Legal tender notes....	1,201,507 66	1,047,448 65	1,375,577 14	1,330,711 70	1,959,897 90
Three per cent. cert'fs.	100,000 00	120,000 00	105,000 00	105,000 00	100,000 00
Total.....	13,465,647 04	13,633,097 39	14,145,460 72	16,676,347 04	19,822,915 23

## CITY OF CLEVELAND.

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts..	\$5,025,256 04	\$4,919,077 91	\$5,201,782 46	\$5,667,476 09	\$5,873,929 13
Bonds for circulation..	2,271,000 00	2,371,000 00	2,359,000 00	2,359,000 00	2,359,000 00
Bonds for deposits....	300,000 00	300,000 00	225,000 00	275,000 00	300,000 00
U. S. bonds on hand..	29,000 00	15,000 00	99,900 00	99,900 00	2,000 00
Other stocks and b'ds.	7,000 00	.....	.....	50,000 00	50,000 00
Due from red'g agents.	518,291 67	928,016 11	845,502 83	1,138,642 15	843,158 42
Due from nat'l banks.	334,530 70	249,652 70	264,557 04	267,978 95	297,218 42
Due from State banks.	144,050 74	95,635 78	109,107 57	87,612 22	91,732 97
Real estate, &c.....	208,407 48	208,723 49	255,723 49	223,407 48	223,407 48
Current expenses.....	10,078 35	94,436 79	110,830 12	8,508 99	119,024 43
Premiums paid.....	606 82	10,924 24	10,947 75	11,382 50	10,911 86
Cash items.....	103,473 33	102,892 51	78,460 76	126,451 88	207,449 24
Clearing-house exch'gs	48,755 60	45,492 98	45,821 28	49,092 29	126,058 87
National bank notes..	154,459 00	77,422 00	136,176 00	87,138 00	125,887 00
Specie.....	11,464 40	3,228 82	2,750 34	2,358 00	7,516 50
Legal tender notes....	733,026 39	723,798 95	728,918 03	735,850 22	1,022,503 24
Three per cent. cert'fs.	190,000 00	130,000 00	90,000 00	70,000 00	55,000 00
Total.....	10,089,400 52	10,275,302 28	10,564,477 67	11,259,798 77	11,714,797 56



*by States and cities of redemption—Continued.***O H I O .**

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	118 banks.	118 banks.	119 banks.	119 banks.	119 banks.
Capital stock .....	\$15,204,700 00	\$15,447,516 00	\$15,529,771 00	\$15,574,700 00	\$15,749,700 00
Surplus fund .....	3,313,914 21	3,386,561 90	3,390,012 43	3,530,347 02	3,504,111 66
Undivided profits .....	921,669 99	1,257,318 26	1,531,554 50	861,218 11	1,411,880 73
Nat'l bank circulation.	12,695,465 00	12,757,665 00	12,967,541 00	13,019,249 00	13,152,760 00
State bank circulation.	66,482 00	66,308 00	63,786 09	63,714 00	63,557 00
Dividends unpaid .....	19,041 67	7,669 85	42,620 05	59,211 87	18,105 55
Individual deposits....	14,570,965 86	15,233,342 46	14,877,239 64	16,185,479 40	17,392,409 68
U. S. deposits .....	299,639 86	361,056 80	442,503 11	475,351 06	473,313 67
Dep'ts U. S. dis. officers	109,543 31	181,056 00	60,373 01	201,927 95	168,348 99
Due to national banks.	334,148 00	315,627 20	379,611 60	351,528 16	442,953 16
Due to State banks ...	283,387 78	251,058 96	199,246 60	202,601 63	275,426 43
Notes re-discounted...	128,138 04	98,730 94	124,576 36	187,634 56	166,869 28
Bills payable .....	126,350 00	30,625 32	129,670 14	120,119 86	172,131 96
Total.....	48,073,448 72	49,394,536 69	49,738,505 44	50,833,082 62	52,991,568 11

**CITY OF CINCINNATI.**

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock .....	\$3,500,000 00	\$3,500,000 00	\$3,500,000 00	\$3,800,000 00	\$4,000,000 00
Surplus fund .....	566,778 50	592,398 37	592,398 37	662,991 90	691,315 39
Undivided profits .....	353,493 93	314,976 48	337,022 90	290,011 75	203,019 49
Nat'l bank circulation.	2,973,780 00	2,982,970 00	2,985,150 00	2,981,725 00	3,350,640 00
State bank circulation.					
Dividends unpaid.....	1,008 00	761 00	3,017 00	631 00	48,740 00
Individual deposits....	2,904,806 87	2,719,264 91	2,753,685 17	4,600,903 17	6,826,803 08
U. S. deposits .....	108,577 74	115,326 66	196,895 07	130,635 97	443,066 24
Dep'ts U. S. dis. officers					
Due to national banks.	1,707,388 24	2,290,879 42	2,565,806 95	2,916,109 64	3,023,946 22
Due to State banks ...	428,313 76	443,520 55	538,485 26	620,338 61	541,384 81
Notes re-discounted...	248,500 00				
Bills payable .....	673,000 00	673,000 00	673,000 00	673,000 00	694,000 00
Total.....	13,465,647 04	13,633,097 39	14,145,460 72	16,676,347 04	19,822,915 23

**CITY OF CLEVELAND.**

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock .....	\$3,300,000 00	\$3,300,000 00	\$3,300,000 00	\$3,300,000 00	\$3,300,000 00
Surplus fund .....	366,948 06	366,948 06	372,054 31	397,524 95	397,370 76
Undivided profits .....	103,472 07	272,604 99	349,205 13	118,215 85	349,518 18
Nat'l bank circulation.	1,819,105 00	1,985,120 00	2,106,365 00	2,098,056 00	2,103,125 00
State bank circulation.	10,130 00	10,130 00	10,130 00	15,570 00	10,130 00
Dividends unpaid.....	2,185 00			1,760 00	565 00
Individual deposits....	3,410,014 16	3,488,309 41	3,671,152 15	4,289,340 82	4,292,318 61
U. S. deposits .....	83,711 41	110,596 87	83,126 16	64,258 01	123,262 86
Dep'ts U. S. dis. officers	146,874 48	166,512 09	34,302 60	148,014 82	156,808 32
Due to national banks.	299,658 02	149,521 63	149,461 82	256,580 25	240,553 67
Due to State banks ...	154,823 02	127,683 23	120,484 63	145,774 82	222,378 82
Notes re-discounted...	192,479 30	155,876 00	214,195 87	120,703 25	214,766 34
Bills payable .....	200,000 00	142,000 00	154,000 00	304,000 00	304,000 00
Total.....	10,089,400 52	10,275,302 28	10,564,477 67	11,259,798 77	11,714,797 56

*Abstract of reports since October 8, 1870, arranged***INDIANA.**

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	69 banks.	70 banks.	70 banks.	70 banks.	72 banks.
Loans and discounts..	\$17,848,069 06	\$18,029,304 46	\$18,806,528 46	\$18,328,747 39	\$18,865,646 72
Bonds for circulation..	13,075,300 00	13,580,000 00	13,678,500 00	13,786,200 00	14,039,300 00
Bonds for deposits....	515,000 00	515,000 00	585,000 00	585,000 00	898,600 00
U. S. bonds on hand..	466,600 00	500,400 00	497,000 00	395,200 00	245,150 00
Other stocks and b'ds..	240,710 79	401,626 66	339,446 93	405,859 73	515,029 29
Due from red'g agents..	1,394,743 92	1,910,188 42	2,417,081 06	2,895,268 94	2,872,019 06
Due from nat'l banks..	416,409 62	709,685 72	939,049 92	1,149,326 73	1,432,947 81
Due from State banks..	165,097 63	373,989 78	401,167 38	398,096 45	462,699 94
Real estate, &c.....	800,513 82	785,216 02	771,981 12	778,475 57	772,979 69
Current expenses.....	143,418 64	129,444 87	240,753 69	231,872 59	168,874 52
Premiums paid.....	63,760 01	73,768 47	86,870 47	84,266 53	79,767 54
Cash items.....	172,516 35	236,449 16	205,176 09	222,780 35	253,713 50
Clearing-house exch'gs					
National bank notes..	371,977 00	370,126 00	599,296 00	423,712 00	429,427 00
Specie.....	139,063 98	154,587 72	180,021 46	69,039 53	67,001 46
Legal tender notes....	2,204,677 31	2,155,684 70	2,472,325 02	2,508,538 76	2,502,839 40
Three per cent. cert'fs.	35,000 00	35,000 00	30,000 00	30,000 00	25,000 00
Total .....	38,052,858 13	39,960,471 98	42,250,107 60	42,292,384 57	43,630,995 93

**ILLINOIS.**

	74 banks.	79 banks.	83 banks.	87 banks.	92 banks.
Loans and discounts..	\$11,295,008 33	\$13,051,305 03	\$13,695,399 86	\$13,399,913 14	\$14,799,641 50
Bonds for circulation..	7,027,500 00	7,851,100 00	8,288,100 00	8,582,100 00	9,161,600 00
Bonds for deposits....	581,000 00	681,000 00	675,000 00	675,000 00	871,000 00
U. S. bonds on hand..	128,200 00	154,050 00	207,650 00	171,800 00	121,450 00
Other stocks and b'ds..	326,286 85	248,707 26	263,315 86	243,704 34	326,093 09
Due from red'g agents..	1,698,961 63	1,963,234 60	1,905,571 16	2,714,966 74	2,566,872 67
Due from nat'l banks..	588,799 72	797,603 75	778,746 94	933,673 32	978,067 03
Due from State banks..	278,877 58	288,334 61	261,425 94	306,342 04	244,779 36
Real estate, &c.....	608,363 50	631,672 69	636,614 20	678,317 32	791,155 81
Current expenses.....	144,479 51	158,100 13	165,698 82	169,746 21	160,149 64
Premiums paid.....	76,417 79	142,213 91	163,805 85	191,263 64	210,244 85
Cash items.....	263,342 29	273,006 00	251,453 63	303,987 68	361,464 70
Clearing-house exch'gs					
National bank notes..	399,120 00	389,766 00	344,983 00	356,351 00	450,642 00
Specie.....	104,210 22	125,241 04	96,235 16	97,543 60	75,394 22
Legal tender notes....	1,610,981 54	1,742,404 90	1,789,571 82	1,786,973 42	1,890,470 66
Three per cent. cert'fs.	60,000 00	25,000 00	25,000 00	25,000 00	20,000 00
Total .....	25,101,458 96	28,522,739 92	29,548,002 24	30,636,682 45	33,029,025 53

**CITY OF CHICAGO.**

	15 banks.	16 banks.	16 banks.	16 banks.	18 banks.
Loans and discounts..	\$16,021,445 92	\$18,377,846 83	\$18,457,786 52	\$19,586,735 44	\$21,423,503 87
Bonds for circulation..	5,506,600 00	5,756,600 00	5,756,600 00	6,006,600 00	6,368,100 00
Bonds for deposits....					300,000 00
U. S. bonds on hand..	146,650 00	248,500 00	161,850 00	246,000 00	136,650 00
Other stocks and b'ds..	305,500 11	465,717 38	557,717 38	464,037 38	253,404 94
Due from red'g agents..	1,949,144 29	2,392,475 31	2,803,994 13	4,061,228 86	3,438,071 17
Due from nat'l banks..	630,197 47	519,848 60	552,228 60	1,072,755 74	1,120,556 22
Due from State banks..	211,224 93	210,670 87	195,729 28	258,306 12	392,567 90
Real estate, &c.....	644,687 28	640,505 09	643,678 11	729,323 81	720,348 42
Current expenses.....	274,942 22	198,964 72	266,662 64	340,047 54	214,114 95
Premiums paid.....	124,090 13	103,529 95	100,738 45	122,588 06	170,218 66
Cash items.....	56,473 36	63,554 06	64,041 40	66,080 53	84,578 04
Clearing-house exch'gs					
National bank notes..	1,351,749 68	989,205 23	1,585,895 64	1,744,011 31	3,711,415 41
Specie.....	361,849 00	601,523 00	607,465 00	828,591 00	561,745 00
Legal tender notes....	166,127 75	130,170 24	122,609 28	99,651 90	81,399 39
Three per cent. cert'fs.	3,311,105 10	4,074,448 76	4,613,244 62	5,347,219 48	5,042,181 72
Total .....	31,446,787 24	34,983,560 04	36,725,241 05	41,178,177 17	44,226,855 69



*by States and cities of redemption—Continued.***INDIANA.**

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	69 banks.	70 banks.	70 banks.	70 banks.	72 banks.
Capital stock .....	\$13,527,000 00	\$14,137,000 00	\$14,262,000 00	\$14,362,000 00	\$14,762,000 00
Surplus fund .....	3,304,555 02	3,444,584 30	3,438,480 61	3,333,365 92	3,470,611 63
Undivided profits .....	1,008,504 19	777,902 26	1,076,099 43	1,031,082 02	840,179 28
Nat'l bank circulation .....	11,487,358 00	11,844,627 00	11,976,511 00	12,076,451 00	12,356,395 00
State bank circulation .....	1,614 00	601 00			
Dividends unpaid .....	74,615 34	13,141 19	11,118 29	16,378 11	28,161 23
Individual deposits .....	7,777,859 22	8,661,629 08	10,246,074 24	10,187,568 43	10,598,120 52
U. S. deposits .....	265,455 64	260,448 19	338,251 95	223,500 24	574,974 16
Dep'ts U. S. dis. officers .....	72,410 80	239,933 00	28,998 82	275,301 94	225,610 81
Due to national banks .....	137,525 50	146,513 71	321,023 12	289,110 76	270,709 71
Due to State banks .....	261,960 42	360,092 25	509,881 89	473,626 15	492,300 15
Notes re-discounted .....	83,000 00	28,000 00	20,500 00	19,000 00	10,000 00
Bills payable .....	51,000 00	46,000 00	18,165 25	6,000 00	1,933 44
Total .....	38,052,858 13	39,960,471 98	42,250,107 60	42,292,384 57	43,630,995 93

**ILLINOIS.**

	74 banks.	79 banks.	83 banks.	87 banks.	92 banks.
Capital stock .....	\$7,551,255 00	\$8,253,100 00	\$8,677,100 00	\$8,916,430 00	\$9,517,600 00
Surplus fund .....	1,779,289 45	1,862,206 31	1,887,845 96	1,904,164 42	2,029,444 10
Undivided profits .....	771,228 69	675,658 23	760,992 61	809,719 50	755,096 05
Nat'l bank circulation .....	6,146,113 00	6,722,041 00	7,223,968 00	7,441,648 00	8,054,894 00
State bank circulation .....	1,724 00	1,724 00	1,724 00	1,724 00	1,724 00
Dividends unpaid .....	4,931 35	5,277 49	20,849 00	11,490 57	25,783 21
Individual deposits .....	7,937,503 78	9,641,828 17	9,745,974 19	10,191,128 84	11,244,291 11
U. S. deposits .....	386,662 02	517,074 41	510,008 58	489,145 85	723,779 85
Dep'ts U. S. dis. officers .....	198,778 55	257,179 47	87,319 82	290,395 30	349,795 83
Due to national banks .....	142,704 12	47,551 99	102,999 43	103,249 57	109,491 16
Due to State banks .....	107,664 00	205,471 42	173,686 67	218,862 54	134,590 44
Notes re-discounted .....	43,205 00	80,123 79	237,389 00	149,856 45	70,619 11
Bills payable .....	27,400 00	253,500 64	118,144 98	108,867 41	6,916 67
Total .....	25,101,458 96	28,522,739 92	29,548,002 24	30,636,682 45	33,029,025 53

**CITY OF CHICAGO.**

	15 banks.	16 banks.	16 banks.	16 banks.	18 banks.
Capital stock .....	\$6,450,000 00	\$6,700,000 00	\$6,700,000 00	\$6,950,000 00	\$7,800,000 00
Surplus fund .....	2,086,527 51	2,269,000 00	2,271,000 00	2,279,000 00	2,410,000 00
Undivided profits .....	1,007,677 25	651,751 88	882,184 05	1,044,727 01	832,650 39
Nat'l bank circulation .....	4,825,424 00	5,093,640 00	5,109,126 00	5,311,289 00	5,589,350 00
State bank circulation .....					
Dividends unpaid .....	2,517 00	535 00	187 50	460 00	16,990 00
Individual deposits .....	11,178,127 97	12,474,610 37	14,268,615 51	16,258,889 31	17,475,920 37
U. S. deposits .....					300,986 31
Dep'ts U. S. dis. officers .....					
Due to national banks .....	2,970,775 75	3,740,578 57	3,797,017 23	5,016,773 04	5,272,168 43
Due to State banks .....	2,351,524 95	3,403,365 15	3,332,839 99	4,072,926 32	4,429,832 39
Notes re-discounted .....	574,212 81	650,079 07	361,279 77	244,112 49	98,957 80
Bills payable .....					
Total .....	31,446,787 24	34,983,560 04	36,725,241 05	41,178,177 17	44,226,855 69

*Abstracts of reports since October 8, 1870, arranged***MICHIGAN.**

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	42 banks.	49 banks.	50 banks.	52 banks.	57 banks.
Loans and discounts..	\$6,672,487 41	\$7,231,818 62	\$7,556,558 36	\$7,883,295 09	\$8,762,113 72
Bonds for circulation..	3,585,150 00	3,967,650 00	4,062,650 00	4,181,650 00	4,586,500 00
Bonds for deposits....	50,000 00	30,000 00	30,000 00	30,000 00	110,000 00
U. S. bonds on hand..	20,750 00	27,400 00	33,900 00	41,350 00	29,250 00
Other stocks and b'ds..	175,118 64	190,430 22	171,874 37	181,893 59	216,866 77
Due from red'g agents	668,720 80	1,012,946 62	1,050,245 40	1,080,810 79	1,400,233 02
Due from nat'l banks..	366,776 26	348,741 09	425,540 79	476,505 48	541,614 42
Due from State banks..	66,190 44	81,354 97	127,391 42	135,317 08	189,031 38
Real estate, &c.....	337,241 67	365,790 81	386,643 50	390,072 55	413,825 70
Current expenses.....	92,410 24	77,972 67	108,566 83	98,786 29	102,688 08
Premiums paid.....	20,607 39	57,024 67	59,229 45	69,316 37	118,339 00
Cash items.....	150,371 10	131,982 85	132,779 04	123,283 91	174,654 51
Clearing-house exch'gs					
National bank notes..	123,119 00	163,868 00	148,467 00	122,944 00	138,043 00
Specie.....	27,853 28	32,819 45	43,776 91	45,803 18	43,870 37
Legal tender notes....	858,904 43	918,418 58	976,274 28	976,845 08	1,075,183 58
Three per cent. cert'fs.	30,000 00	30,000 00	30,000 00	30,000 00	30,000 00
Total.....	13,245,700 66	14,668,218 55	15,343,897 35	15,873,873 41	17,932,213 55

**CITY OF DETROIT.**

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts..	\$3,262,226 63	\$3,293,783 71	\$3,386,598 21	\$3,322,030 76	\$3,937,607 96
Bonds for circulation..	1,223,800 00	1,250,800 00	1,250,800 00	1,250,800 00	1,295,800 00
Bonds for deposits....	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand..		400 00	400 00	400 00	25,000 00
Other stocks and b'ds..	13,000 00	15,000 00	5,000 00	5,000 00	5,000 00
Due from red'g agents	587,432 65	948,750 38	610,647 17	784,769 64	979,515 43
Due from nat'l banks..	244,616 59	339,142 16	369,397 45	375,896 26	540,235 06
Due from State banks..	54,268 15	32,615 99	23,561 61	32,695 08	35,972 16
Real estate, &c.....	113,421 38	106,263 38	106,264 38	106,878 71	114,994 19
Current expenses.....	42,331 67	27,253 66	23,578 43	39,003 71	26,078 28
Premiums paid.....	14,750 00	14,750 00	14,750 00	14,750 00	20,516 39
Cash items.....	86,953 40	48,033 66	50,550 71	61,265 27	55,905 71
Clearing-house exch'gs	94,766 92	82,149 84	102,499 47	140,849 95	182,735 18
National bank notes..	55,129 00	27,937 00	74,401 00	47,056 00	36,085 00
Specie.....	4,698 64	16,574 96	1,942 25	20,670 30	464 76
Legal tender notes....	534,794 38	552,522 47	698,369 59	669,808 21	652,393 84
Three per cent. cert'fs.	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
Total.....	6,642,189 41	7,065,977 19	7,028,760 27	7,187,873 89	8,218,303 96

**WISCONSIN.**

	32 banks.	32 banks.	35 banks.	36 banks.	37 banks.
Loans and discounts..	\$3,118,299 23	\$3,329,833 64	\$3,493,131 52	\$3,828,226 05	\$4,369,385 12
Bonds for circulation..	1,979,250 00	2,066,250 00	2,237,750 00	2,313,750 00	2,478,050 00
Bonds for deposits....	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand..	136,800 00	83,900 00	98,800 00	109,250 00	108,550 00
Other stocks and b'ds..	74,663 17	60,901 10	58,129 59	88,659 61	83,810 23
Due from red'g agents	497,191 78	579,217 26	584,664 67	710,481 95	723,157 79
Due from nat'l banks..	234,658 82	231,153 95	200,716 02	275,589 86	289,435 77
Due from State banks..	34,198 57	42,717 21	41,692 97	53,969 55	44,348 48
Real estate, &c.....	156,742 69	187,772 61	214,455 13	222,466 32	240,734 62
Current expenses.....	51,463 60	41,050 09	52,075 31	58,787 65	60,547 60
Premiums paid.....	29,956 26	38,516 00	52,083 09	60,245 46	54,343 06
Cash items.....	64,728 03	51,723 85	62,818 53	66,468 30	92,378 08
Clearing-house exch'gs					
National bank notes..	88,459 00	68,234 00	86,103 00	76,826 00	129,619 00
Specie.....	21,045 84	14,607 84	11,983 52	10,969 91	10,254 35
Legal tender notes....	474,102 18	434,249 70	480,142 34	525,978 95	592,492 27
Three per cent. cert'fs.	35,000 00	25,000 00	15,000 00	15,000 00	10,000 00
Total.....	7,096,559 17	7,355,127 28	7,789,544 69	8,516,669 61	9,387,106 37



*by States and cities of redemption—Continued.***MICHIGAN.**

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	42 banks.	49 banks.	50 banks.	52 banks.	57 banks.
Capital stock .....	\$4, 174, 815 00	\$4, 868, 254 00	\$5, 020, 800 00	\$5, 082, 000 00	\$5, 514, 160 00
Surplus fund .....	1, 195, 599 09	1, 176, 472 10	1, 177, 418 07	1, 191, 992 57	1, 237, 156 84
Undivided profits .....	394, 819 13	307, 401 60	429, 271 26	473, 743 86	429, 854 05
Nat'l bank circulation.	3, 049, 873 00	3, 406, 705 00	3, 562, 520 00	3, 559, 257 00	3, 982, 442 00
State bank circulation.	1, 066 00	1, 066 00	1, 066 00	1, 066 00	1, 066 00
Dividends unpaid .....	26, 254 00	11, 392 50	9, 916 50	11, 544 00	14, 469 00
Individual deposits....	4, 058, 910 40	4, 531, 089 49	4, 825, 004 40	5, 112, 607 37	6, 281, 536 47
U. S. deposits .....	5, 849 70	16, 714 77	23, 496 01	31, 149 37	95, 885 01
Dep'ts U. S. dis. officers	11, 639 31	46, 038 19	18, 529 00	39, 001 87	40, 872 86
Due to national banks.	38, 649 51	36, 160 51	33, 125 53	23, 951 92	62, 970 93
Due to State banks....	41, 491 53	35, 407 82	42, 005 64	39, 651 37	43, 533 47
Notes re-discounted ...	241, 733 96	228, 129 77	195, 988 17	261, 866 31	216, 333 29
Bills payable .....	5, 000 00	3, 386 77	4, 726 77	46, 038 77	11, 933 63
Total .....	13, 245, 700 66	14, 668, 218 55	15, 343, 897 35	15, 873, 873 41	17, 932, 213 55

**CITY OF DETROIT.**

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock .....	\$1, 750, 000 00	\$1, 750, 000 00	\$1, 750, 000 00	\$1, 750, 000 00	\$1, 750, 000 00
Surplus fund .....	383, 000 00	386, 000 00	386, 000 00	386, 000 00	392, 000 00
Undivided profits .....	291, 984 82	251, 999 41	277, 306 22	318, 388 13	302, 367 50
Nat'l bank circulation.	1, 050, 457 00	1, 107, 551 00	1, 076, 376 00	1, 097, 060 00	1, 163, 080 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	400 00	450 00	515 00	250 00	2, 215 00
Individual deposits....	2, 286, 899 46	2, 694, 085 87	2, 785, 917 22	2, 713, 498 75	3, 273, 909 65
U. S. deposits .....	239, 843 67	104, 640 39	130, 511 04	129, 656 68	164, 270 49
Dep'ts U. S. dis. officers	310, 035 24	436, 124 10	312, 462 26	342, 629 25	558, 511 79
Due to national banks.	220, 342 23	220, 189 08	218, 789 23	277, 042 35	366, 837 43
Due to State banks....	109, 226 99	114, 937 34	90, 883 30	173, 348 73	245, 112 10
Notes re-discounted ...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	6, 642, 189 41	7, 065, 977 19	7, 028, 760 27	7, 187, 873 89	8, 218, 303 96

**WISCONSIN.**

	32 banks.	32 banks.	35 banks.	36 banks.	37 banks.
Capital stock .....	\$2, 053, 000 00	\$2, 125, 000 00	\$2, 323, 500 00	\$2, 481, 500 00	\$2, 550, 000 00
Surplus fund .....	403, 773 92	423, 179 75	410, 679 75	420, 380 84	464, 962 42
Undivided profits .....	228, 822 33	190, 755 50	227, 811 16	266, 450 30	245, 479 02
Nat'l bank circulation.	1, 674, 018 00	1, 815, 898 00	1, 927, 729 00	2, 021, 031 00	2, 191, 498 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	3, 150 00	.....	10, 526 32	526 32	603 24
Individual deposits....	2, 565, 605 59	2, 622, 422 93	2, 696, 891 92	2, 928, 505 96	3, 612, 097 35
U. S. deposits .....	39, 716 90	42, 034 08	40, 609 21	56, 020 46	45, 718 63
Dep'ts U. S. dis. officers	43, 472 55	50, 267 84	24, 185 39	60, 058 44	36, 157 44
Due to national banks.	8, 302 20	3, 999 63	23, 548 22	29, 377 16	13, 390 10
Due to State banks....	39, 431 55	12, 367 02	20, 876 74	27, 129 48	19, 573 79
Notes re-discounted ...	37, 266 13	64, 202 53	55, 935 76	169, 189 65	153, 623 00
Bills payable .....	.....	5, 000 00	25, 251 22	56, 500 00	54, 003 33
Total .....	7, 096, 559 17	7, 355, 127 28	7, 789, 544 69	8, 516, 669 61	9, 387, 106 37

*Abstract of reports since October 8, 1870, arranged***CITY OF MILWAUKEE.**

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts..	\$1, 697, 754 45	\$1, 970, 753 93	\$1, 754, 394 10	\$1, 690, 586 91	\$1, 790, 550 83
Bonds for circulation..	735, 000 00	735, 000 00	735, 000 00	735, 000 00	735, 000 00
Bonds for deposits....	300, 000 00	300, 000 00	300, 000 00	300, 000 00	400, 000 00
U. S. bonds on hand ..	5, 600 00	8, 200 00	8, 000 00	6, 750 00	1, 000 00
Other stocks and b'ds..	15, 400 00	15, 400 00	7, 400 00	8, 180 00	6, 230 00
Due from red'g agents	288, 067 40	286, 257 71	614, 859 55	944, 287 99	522, 306 63
Due from nat'l banks..	69, 347 61	77, 634 49	111, 938 91	203, 214 09	91, 242 11
Due from State banks..	30, 057 47	13, 877 78	11, 790 60	22, 193 78	30, 344 49
Real estate, &c.....	99, 348 71	99, 671 35	117, 671 35	117, 521 70	118, 021 70
Current expenses.....	20, 339 80	15, 569 76	23, 331 37	30, 351 62	19, 312 08
Premiums paid.....	16, 647 13	16, 847 13	16, 847 13	16, 847 13	14, 000 00
Cash items.....	12, 120 63	14, 884 34	12, 075 50	59, 750 41	17, 031 22
Clearing-house exch'gs	81, 331 73	79, 649 75	107, 631 83	132, 816 81	314, 650 84
National bank notes..	8, 859 00	7, 910 00	20, 413 00	19, 589 00	14, 094 00
Specie.....	5, 733 98	3, 468 61	6, 228 54	9, 836 40	9, 399 75
Legal tender notes....	403, 642 68	376, 658 92	423, 850 00	387, 458 00	431, 573 62
Three per cent. cert'fs.	15, 000 00	15, 000 00	15, 000 00	-----	-----
Total.....	3, 804, 250 59	4, 036, 783 77	4, 286, 431 88	4, 684, 383 84	4, 514, 757 27

**IOWA.**

	45 banks.	48 banks.	51 banks.	55 banks.	57 banks.
Loans and discounts..	\$6, 281, 412 15	\$7, 095, 097 10	\$7, 134, 628 50	\$7, 348, 476 52	\$8, 063, 142 54
Bonds for circulation..	4, 038, 050 00	4, 299, 000 00	4, 362, 000 00	4, 402, 000 00	4, 657, 000 00
Bonds for deposits....	200, 000 00	200, 000 00	250, 000 00	250, 000 00	355, 000 00
U. S. bonds on hand ..	145, 300 00	124, 450 00	115, 900 00	135, 700 00	142, 350 00
Other stocks and b'ds..	331, 306 28	220, 118 33	196, 164 09	183, 198 69	210, 951 75
Due from red'g agents..	792, 876 69	899, 196 53	921, 870 41	1, 256, 441 04	1, 450, 318 36
Due from nat'l banks..	207, 720 00	347, 825 66	366, 100 12	388, 465 39	343, 678 02
Due from State banks..	158, 572 52	178, 784 70	181, 608 54	267, 333 25	205, 840 74
Real estate, &c.....	365, 540 42	394, 352 57	425, 796 03	446, 816 00	484, 721 17
Current expenses.....	128, 096 18	148, 302 99	184, 901 89	154, 055 94	142, 664 45
Premiums paid.....	58, 224 12	73, 518 87	90, 641 00	100, 597 47	124, 721 10
Cash items.....	158, 873 64	147, 752 21	166, 437 58	185, 224 02	219, 982 63
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes..	258, 937 00	255, 579 00	304, 063 00	321, 255 00	321, 682 00
Specie.....	60, 955 35	58, 686 94	56, 472 55	66, 614 13	49, 294 59
Legal tender notes....	1, 181, 465 07	1, 245, 017 95	1, 304, 075 21	1, 348, 538 71	1, 315, 844 47
Three per cent. cert'fs.	10, 000 00	10, 000 00	10, 000 00	10, 000 00	10, 000 00
Total.....	14, 377, 329 42	15, 697, 682 85	16, 070, 658 92	16, 867, 716 16	18, 097, 191 82

**MINNESOTA.**

	18 banks.	19 banks.	19 banks.	20 banks.	23 banks.
Loans and discounts..	\$3, 402, 781 47	\$3, 970, 117 47	\$3, 893, 878 10	\$4, 226, 510 82	\$4, 567, 875 58
Bonds for circulation..	1, 876, 310 00	1, 979, 800 00	2, 030, 800 00	2, 130, 800 00	2, 366, 000 00
Bonds for deposits....	306, 000 00	318, 000 00	318, 000 00	318, 000 00	400, 000 00
U. S. bonds on hand ..	65, 550 00	33, 350 00	26, 950 00	26, 950 00	31, 900 00
Other stocks and b'ds..	93, 889 87	58, 914 88	56, 051 07	55, 655 24	94, 784 08
Due from red'g agents	403, 505 81	415, 458 33	536, 631 41	729, 641 42	1, 071, 127 66
Due from nat'l banks..	145, 451 53	152, 991 85	106, 017 04	184, 034 04	198, 802 82
Due from State banks..	101, 186 16	107, 458 84	131, 027 14	140, 668 90	245, 983 10
Real estate, &c.....	160, 249 16	149, 843 86	148, 521 31	150, 367 99	168, 896 43
Current expenses.....	60, 987 13	47, 298 09	70, 602 63	79, 293 13	68, 478 14
Premiums paid.....	37, 683 51	41, 838 11	41, 196 30	52, 511 08	64, 108 35
Cash items.....	114, 854 99	84, 393 64	90, 027 09	167, 112 45	150, 498 67
Clearing-house exch'gs	-----	-----	-----	-----	-----
National bank notes..	111, 908 00	96, 365 00	140, 831 00	261, 235 00	165, 442 00
Specie.....	18, 635 73	16, 355 96	14, 149 20	15, 215 92	15, 766 32
Legal tender notes....	490, 802 45	449, 999 14	467, 918 03	558, 353 95	580, 410 25
Three per cent. cert'fs	-----	-----	-----	-----	-----
Total.....	7, 389, 785 81	7, 922, 185 17	8, 072, 600 32	9, 096, 349 94	10, 190, 673 40



*by States and cities of redemption—Continued.***CITY OF MILWAUKEE.**

Liabilities,	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock .....	\$750,000 00	\$750,000 00	\$750,000 00	\$750,000 00	\$750,000 00
Surplus fund .....	179,511 74	202,792 08	198,822 99	198,822 99	221,406 51
Undivided profits .....	91,900 97	51,506 22	77,830 95	99,276 81	69,814 43
Nat'l bank circulation.	651,080 00	659,085 00	658,055 00	658,380 00	660,500 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	9,065 00	.....	.....	.....	.....
Individual deposits.....	1,326,792 22	1,565,704 11	1,944,837 15	1,972,185 84	1,787,359 80
U. S. deposits .....	125,053 72	168,637 13	117,566 17	140,722 67	218,869 79
Dep'ts U.S.dis.officers.	135,122 51	163,416 69	90,935 33	199,939 31	155,581 09
Due to national banks.	317,561 79	256,163 08	268,116 89	440,580 42	421,956 35
Due to State banks ...	218,162 64	219,479 46	180,267 40	224,475 80	199,269 30
Notes re-discounted ...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	3,804,250 59	4,036,783 77	4,286,431 88	4,684,383 84	4,514,757 27

**IOWA.**

	45 banks.	48 banks.	51 banks.	55 banks.	57 banks.
Capital stock .....	\$4,035,333 00	\$4,347,000 00	\$4,457,500 00	\$4,633,600 00	\$4,779,600 00
Surplus fund .....	832,079 12	823,572 07	876,468 09	887,939 40	937,400 31
Undivided profits .....	481,751 83	415,006 53	497,184 05	444,339 92	481,149 10
Nat'l bank circulation.	3,480,126 00	3,718,203 00	3,828,677 00	3,819,905 00	4,143,163 00
State bank circulation.	2,166 00	2,127 00	2,127 00	1,936 00	2,127 00
Dividends unpaid.....	4,607 77	69,171 58	3,903 58	8,089 22	6,522 50
Individual deposits.....	5,037,378 36	5,849,610 13	5,998,048 34	6,556,523 81	7,013,807 63
U. S. deposits .....	71,442 77	91,775 24	72,968 17	118,870 88	211,093 89
Dep'ts U.S.dis.officers.	144,348 59	180,493 26	91,671 11	220,891 56	262,260 24
Due to national banks.	103,400 48	76,092 91	125,128 88	64,882 42	70,709 79
Due to State banks ...	40,780 92	66,431 13	77,177 39	57,276 30	79,579 88
Notes re-discounted...	88,914 58	48,200 00	19,500 00	15,500 00	40,875 00
Bills payable .....	55,000 00	10,000 00	20,305 31	37,961 65	68,902 48
Total .....	14,377,329 42	15,697,682 85	16,070,658 92	16,867,716 16	18,097,191 82

**MINNESOTA.**

	18 banks.	19 banks.	19 banks.	20 banks.	23 banks.
Capital stock .....	\$1,910,000 00	\$2,030,000 00	\$2,080,000 00	\$2,130,000 00	\$2,368,325 00
Surplus fund .....	305,691 41	340,320 92	318,442 24	319,236 54	357,474 63
Undivided profits .....	297,634 98	209,991 40	265,341 86	312,339 00	271,880 95
Nat'l bank circulation.	1,578,795 00	1,656,186 00	1,779,781 00	1,885,357 00	2,035,830 00
State bank circulation.	995 00	1,389 00	987 00	984 00	586 00
Dividends unpaid .....	1,981 67	1,754 99	1,487 96	1,458 71	3,430 71
Individual deposits.....	2,896,890 89	3,099,759 27	3,200,682 46	3,771,378 36	4,366,482 37
U. S. deposits .....	50,310 13	121,314 02	79,253 82	144,509 47	194,703 79
Dep'ts U.S.dis.officers.	116,223 93	112,084 89	92,425 18	137,215 47	146,234 81
Due to national banks.	67,678 68	56,358 00	41,419 84	90,638 34	86,350 17
Due to State banks ...	122,289 96	251,604 68	159,888 77	229,513 74	234,310 73
Notes re-discounted ...	16,000 00	31,500 00	30,488 40	35,236 40	3,000 00
Bills payable .....	25,294 16	9,922 09	22,401 79	38,482 91	122,064 24
Total .....	7,389,785 81	7,922,185 17	8,072,600 32	9,096,349 94	10,190,673 40

*Abstract of reports since October 8, 1870, arranged***MISSOURI.**

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	14 banks.	16 banks.	15 banks.	17 banks.	21 banks.
Loans and discounts..	\$2,308,993 89	\$2,701,079 08	\$2,662,763 09	\$2,784,878 93	\$3,170,698 65
Bonds for circulation..	1,375,400 00	1,606,400 00	1,506,400 00	1,681,400 00	1,914,900 00
Bonds for deposits....	100,000 00	100,000 00	50,000 00	50,000 00	275,000 00
U. S. bonds on hand..	80,600 00	28,550 00	30,650 00	31,700 00	25,550 00
Other stocks and b'ds.	334,680 30	337,041 97	255,326 02	265,126 30	360,390 68
Due from red'g agents.	331,437 55	330,008 01	341,216 68	367,398 62	362,305 59
Due from nat'l banks.	80,298 86	171,432 23	229,660 89	222,626 82	133,952 37
Due from State banks.	149,669 64	128,547 70	112,161 55	178,145 29	307,338 21
Real estate, &c.....	140,694 22	149,582 09	131,962 28	138,022 21	142,625 97
Current expenses.....	70,024 86	40,840 38	51,354 08	58,888 90	38,420 54
Premiums paid.....	56,690 62	68,013 11	67,514 95	89,411 21	121,491 40
Cash items.....	45,480 63	33,400 10	41,230 57	61,520 67	58,546 21
Clearing-house exch'gs					
National bank notes..	200,236 00	102,544 00	112,029 00	126,464 00	154,562 00
Specie.....	25,739 09	24,353 73	28,979 13	19,943 13	20,841 07
Legal tender notes...	471,845 13	425,777 18	406,036 39	445,916 48	481,709 69
Three per cent. cert'fs.	10,000 00	10,000 00	10,000 00	10,000 00	
Total.....	5,781,790 79	6,257,578 58	6,037,284 63	6,531,442 56	7,568,332 38

**CITY OF ST. LOUIS.**

	7 banks.	7 banks.	7 banks.	7 banks.	8 banks.
Loans and discounts..	\$9,757,264 67	\$11,000,026 22	\$10,366,956 41	\$9,424,737 60	\$9,298,037 17
Bonds for circulation..	4,010,850 00	4,135,850 00	4,135,850 00	4,135,850 00	4,220,850 00
Bonds for deposits....			100,000 00	100,000 00	100,000 00
U. S. bonds on hand..	91,950 00	72,850 00	62,250 00	46,600 00	124,950 00
Other stocks and b'ds.	1,322,947 53	872,711 26	878,892 11	814,652 09	1,063,472 03
Due from red'g agents.	678,934 83	670,304 58	871,939 49	1,478,497 72	1,384,498 50
Due from nat'l banks.	146,140 97	154,561 69	98,003 94	150,899 68	146,085 82
Due from State banks.	257,970 28	95,358 63	112,856 60	119,948 07	194,650 46
Real estate, &c.....	427,111 64	449,026 28	449,278 39	451,867 96	456,736 48
Current expenses.....	138,442 27	72,065 26	92,183 59	112,419 12	96,956 02
Premiums paid.....	175,886 81	168,482 56	174,039 94	147,723 80	176,210 05
Cash items.....	57,115 61	55,850 46	51,452 10	43,699 47	38,883 11
Clearing-house exch'gs	296,221 26	403,703 08	398,175 71	410,372 61	493,931 06
National bank notes..	200,405 00	154,384 00	100,037 00	206,118 00	347,030 00
Specie.....	64,925 65	73,814 77	58,464 88	31,554 24	22,532 88
Legal tender notes...	982,692 62	1,028,343 28	1,088,394 06	976,565 31	1,261,810 56
Three per cent. cert'fs.	395,000 00	355,000 00	260,000 00	185,000 00	140,000 00
Total.....	19,003,859 14	19,762,332 07	19,298,774 22	18,836,505 67	19,566,634 14

**KANSAS.**

	4 banks.	6 banks.	6 banks.	6 banks.	9 banks.
Loans and discounts..	\$427,004 53	\$610,747 44	\$682,740 50	\$789,275 26	\$1,026,807 55
Bonds for circulation..	240,000 00	385,000 00	385,000 00	385,000 00	485,000 00
Bonds for deposits....	100,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand..	14,250 00	5,400 00	4,900 00	5,150 00	7,850 00
Other stocks and b'ds.	35,421 22	15,626 13	41,660 33	34,855 77	80,046 03
Due from red'g agents.	40,819 51	145,360 43	151,299 44	79,018 58	196,734 48
Due from nat'l banks.	63,621 83	167,776 32	191,764 14	152,229 30	162,342 14
Due from State banks.	9,227 11	48,444 01	71,089 09	66,349 35	62,508 86
Real estate, &c.....	24,215 65	45,389 05	45,177 42	45,122 56	58,364 16
Current expenses.....	10,392 09	15,143 39	19,615 37	23,193 14	18,682 21
Premiums paid.....	10,143 34	23,539 64	23,547 61	17,520 20	25,312 06
Cash items.....	21,513 42	32,077 56	26,965 63	31,015 41	35,122 60
Clearing-house exch'gs					
National bank notes..	24,350 00	60,858 00	47,175 00	33,385 00	48,397 00
Specie.....	3,928 43	3,000 43	3,935 37	3,932 84	6,864 55
Legal tender notes...	121,722 86	137,297 91	173,851 41	140,227 15	176,080 47
Three per cent. cert'fs.					
Total.....	1,146,632 99	1,845,660 31	2,021,721 31	1,956,274 59	2,540,112 11



*by States and cities of redemption—Continued.***MISSOURI.**

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	14 banks.	16 banks.	15 banks.	17 banks.	21 banks.
Capital stock .....	\$1,442,800 00	\$1,736,330 00	\$1,641,420 00	\$1,815,700 00	\$2,025,060 00
Surplus fund .....	282,524 58	210,756 93	203,038 59	203,038 59	225,897 81
Undivided profits .....	242,320 34	165,529 87	192,397 00	233,565 91	254,287 51
Nat'l bank circulation.	1,175,218 00	1,352,308 00	1,339,370 00	1,456,515 00	1,713,616 00
State bank circulation.					
Dividends unpaid.....	3,249 00	1,137 00	805 00	805 00	1,105 00
Individual deposits....	2,236,681 00	2,490,574 61	2,375,138 81	2,510,724 68	2,658,297 22
U. S. deposits .....	76,849 37	29,302 01	30,888 24	29,939 43	256,587 03
Dep'ts U. S. dis. officers	30 18			30 18	80 18
Due to national banks.	129,546 33	75,433 45	83,235 45	72,260 05	94,921 63
Due to State banks ...	113,983 72	100,077 50	110,337 55	110,620 96	128,703 04
Notes re-discounted ...					20,000 00
Bills payable .....	78,588 27	96,129 21	60,653 99	98,242 76	189,836 96
Total .....	5,781,790 79	6,257,578 58	6,037,284 63	6,531,442 56	7,568,332 38

**CITY OF ST. LOUIS.**

	7 banks.	7 banks.	7 banks.	7 banks.	8 banks.
Capital stock .....	\$6,610,300 00	\$6,610,300 00	\$6,610,300 00	\$6,610,300 00	\$6,860,300 00
Surplus fund .....	623,221 54	673,297 60	706,073 68	706,073 68	803,245 99
Undivided profits .....	536,362 14	330,763 71	373,265 99	469,959 11	350,229 97
Nat'l bank circulation.	3,420,833 00	3,646,165 00	3,687,665 00	3,687,105 00	3,755,965 00
State bank circulation.	535 00	528 00	528 00	528 00	
Dividends unpaid .....	21,385 82	24,132 40	21,383 90	20,844 90	1,540 50
Individual deposits....	3,447,702 99	3,633,410 66	2,742,985 70	3,046,411 62	4,061,345 58
U. S. deposits .....			55,346 42	39,693 42	79,099 64
Dep'ts U. S. dis. officers				57,257 06	12,005 24
Due to national banks.	698,785 54	995,609 46	1,129,922 96	1,159,215 96	1,139,572 89
Due to State banks ..	734,309 50	778,428 54	797,473 19	908,914 46	852,165 76
Notes re-discounted ...	706,272 32	499,000 00	609,000 00	100,000 00	286,500 00
Bills payable .....	2,204,151 29	2,570,596 70	2,564,829 38	2,030,202 46	1,364,663 57
Total .....	19,003,859 14	19,762,332 07	19,298,774 22	18,836,505 67	19,566,634 14

**KANSAS.**

	4 banks.	6 banks.	6 banks.	6 banks.	9 banks.
Capital stock .....	\$250,500 00	\$430,000 00	\$410,000 00	\$460,000 00	\$601,950 00
Surplus fund .....	21,736 59	23,211 59	23,211 59	23,211 59	38,961 59
Undivided profits .....	34,321 08	40,541 70	55,906 83	70,502 47	59,150 61
Nat'l bank circulation.	210,521 00	319,915 00	337,729 00	337,703 00	425,643 00
State bank circulation.					
Dividends unpaid.....					
Individual deposits....	471,433 71	685,815 22	841,219 42	746,134 40	997,793 60
U. S. deposits .....	90,730 27	95,353 38	44,295 41	58,932 26	98,363 40
Dep'ts U. S. dis. officers	52,868 64	222,088 51	230,518 05	220,928 57	240,051 47
Due to national banks.	6,113 89	10,749 50	42,085 02	23,522 91	46,696 89
Due to State banks....	8,407 81	17,980 41	16,755 99	15,339 39	31,496 55
Notes re-discounted ...			20,000 00		
Bills payable .....					
Total .....	1,146,632 99	1,845,660 31	2,021,721 31	1,956,274 59	2,540,112 11

*Abstract of reports since October 8, 1870, arranged***CITY OF LEAVENWORTH.**

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$264, 767 13	\$251, 868 86	\$263, 900 80	\$281, 878 41	\$252, 384 19
Bonds for circulation..	200, 000 00	200, 000 00	200, 000 00	200, 000 00	200, 000 00
Bonds for deposits..	200, 000 00	200, 000 00	200, 000 00	200, 000 00	200, 000 00
U. S. bonds on hand..	7, 000 00	11, 750 00	13, 700 00	12, 250 00	52, 650 00
Other stocks and b'ds.	50, 007 28	34, 559 95	17, 525 53	15, 467 55	13, 788 61
Due from red'g agents..	102, 274 00	72, 282 87	61, 926 72	81, 196 06	51, 339 93
Due from nat'l banks..	75, 489 20	212, 871 09	215, 388 33	165, 984 83	152, 435 11
Due from State banks..	18, 998 71	1, 589 53	652 02	2, 823 50	2, 614 78
Real estate, &c.....	43, 356 67	43, 356 67	43, 356 67	45, 684 72	43, 356 67
Current expenses.....	14, 363 78	4, 737 28	6, 347 35	8, 222 26	5, 741 94
Premiums paid.....					
Cash items.....	49, 773 65	4, 030 77	3, 570 87	2, 823 77	2, 791 82
Clearing-house exch'gs					
National bank notes..	25, 515 00	17, 620 00	43, 140 00	34, 035 00	17, 884 00
Specie .....	1, 050 10	1, 163 50	196 35	305 25	158 00
Legal tender notes ..	120, 738 35	124, 240 65	192, 342 44	68, 596 94	86, 520 75
Three per cent. cert'fs.	10, 000 00	10, 000 00	10, 000 00	10, 000 00	10, 000 00
Total.....	1, 183, 333 87	1, 190, 071 17	1, 272, 047 08	1, 129, 262 29	1, 091, 665 80

**NEBRASKA.**

	3 banks.	3 banks.	4 banks.	4 banks.	6 banks.
Loans and discounts..	\$942, 058 99	\$857, 353 20	\$871, 603 19	\$908, 025 41	\$1, 139, 678 71
Bonds for circulation ..	281, 000 00	400, 000 00	430, 000 00	440, 000 00	640, 000 00
Bonds for deposits....	450, 000 00	400, 000 00	400, 000 00	400, 000 00	400, 000 00
U. S. bonds on hand ..	27, 250 00	9, 800 00	7, 950 00	9, 050 00	3, 700 00
Other stocks and b'ds.	154, 079 28	141, 096 71	174, 887 36	152, 120 55	204, 348 21
Due from red'g agents..	331, 308 42	359, 166 06	348, 009 02	390, 708 88	437, 640 27
Due from nat'l banks..	16, 101 65	19, 432 30	27, 118 39	40, 232 64	46, 533 59
Due from State banks..	27, 305 79	22, 076 83	35, 192 79	49, 682 50	167, 298 38
Real estate, &c.....	95, 253 55	96, 846 31	108, 837 30	109, 473 65	111, 549 57
Current expenses.....	11, 412 08	12, 911 96	10, 238 66	9, 240 03	20, 037 84
Premiums paid.....	14, 539 11	27, 344 39	26, 549 07	29, 272 55	50, 975 17
Cash items .....	25, 525 48	20, 161 59	30, 755 01	16, 460 45	33, 819 88
Clearing-house exch'gs					
National bank notes..	26, 280 00	24, 927 00	80, 374 00	70, 563 00	35, 096 00
Specie .....	9, 855 92	9, 884 88	9, 640 12	12, 061 03	9, 410 76
Legal tender notes ..	148, 983 49	141, 433 23	292, 255 72	231, 615 31	201, 985 12
Three per cent. cert'fs.					
Total.....	2, 560, 953 76	2, 542, 434 46	2, 853, 410 63	2, 868, 506 00	3, 502, 073 50

**OREGON.**

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$399, 444 08	\$457, 285 50	\$519, 857 97	\$558, 482 93	\$689, 522 17
Bonds for circulation ..	250, 000 00	250, 000 00	250, 000 00	250, 000 00	250, 000 00
Bonds for deposits....	50, 000 00	50, 000 00	50, 000 00	50, 000 00	170, 000 00
U. S. bonds on hand ..	20, 400 00	28, 050 00	29, 250 00	33, 150 00	54, 650 00
Other stocks and b'ds.	42, 606 49	82, 324 34	102, 822 34	70, 654 88	70, 147 41
Due from red'g agents..	28, 990 75	140, 424 72	207, 670 87	176, 583 37	208, 145 97
Due from nat'l banks..	884 36	3, 408 44	2, 250 44	2, 157 71	16, 635 65
Due from State banks..	132, 304 48	20, 214 57			
Real estate, &c.....	1, 700 00	6, 207 16	6, 800 21	6, 805 96	5, 690 25
Current expenses.....	5, 167 25	1, 945 64	3, 615 55	4, 881 01	3, 894 10
Premiums paid.....		359 07			
Cash items.....	26, 799 93	431 15	382 50	9, 775 62	5, 513 95
Clearing-house exch'gs					
National bank notes..	27, 000 00		5, 000 00	7, 000 00	20, 000 00
Specie .....	38, 136 87	83, 211 88	66, 890 48	82, 108 28	26, 027 65
Legal tender notes ..	135, 456 88	66, 843 00	75, 299 09	66, 388 36	116, 069 52
Three per cent. cert'fs.					
Total.....	1, 158, 891 09	1, 190, 705 47	1, 319, 839 45	1, 317, 988 12	1, 636, 296 67



*by States and cities of redemption—Continued.***CITY OF LEAVENWORTH.**

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock .....	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00
Surplus fund .....	59,543 87	66,857 63	66,857 63	66,857 63	74,904 98
Undivided profits .....	26,214 62	11,057 97	17,379 14	22,113 02	12,008 53
Nat'l bank circulation.	179,000 00	179,000 00	179,000 00	180,000 00	180,000 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	98,260 00	.....	.....	.....	.....
Individual deposits....	262,316 94	297,513 34	286,862 72	266,032 78	290,385 07
U. S. deposits .....	35,099 96	73,473 75	88,133 37	95,421 77	19,940 21
Dep'ts U. S. dis. officers	302,919 80	331,994 61	408,751 32	265,755 75	292,575 90
Due to national banks.	14,920 60	22,884 89	11,142 14	16,676 74	16,167 28
Due to State banks....	5,058 08	7,288 98	13,920 76	16,404 60	5,683 83
Notes re-discounted ..	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	1,183,333 87	1,190,071 17	1,272,047 08	1,129,262 29	1,091,665 80

**NEBRASKA.**

	3 banks.	3 banks.	4 banks.	4 banks.	6 banks.
Capital stock .....	\$400,000 00	\$400,000 00	\$434,500 00	\$440,000 00	\$650,000 00
Surplus fund .....	62,000 00	64,500 00	64,500 00	65,100 00	67,600 00
Undivided profits .....	103,897 37	96,837 85	96,284 56	88,549 80	121,283 72
Nat'l bank circulation.	215,500 00	353,388 00	376,901 00	379,512 00	532,444 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	420 00	370 00	270 00	340 00	240 00
Individual deposits....	1,086,817 74	1,014,589 08	1,050,688 23	1,303,170 17	1,612,892 32
U. S. deposits .....	120,689 94	137,860 67	144,510 99	158,919 50	129,192 16
Dep'ts U. S. dis. officers	370,523 55	345,759 01	560,760 40	252,511 99	229,631 10
Due to national banks.	75,318 36	65,068 98	45,745 76	70,094 98	96,150 81
Due to State banks....	125,786 80	53,060 87	63,149 69	95,307 56	52,389 39
Notes re-discounted ..	.....	11,000 00	16,100 00	15,000 00	10,250 00
Bills payable .....	.....	.....	.....	.....	.....
Total .....	2,560,953 76	2,542,434 46	2,853,410 63	2,868,506 00	3,502,073 50

**OREGON.**

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$250,000 00	\$250,000 00	\$250,000 00	\$250,000 00	\$250,000 00
Surplus fund .....	5,000 00	5,000 00	5,000 00	5,000 00	6,000 00
Undivided profits .....	62,160 17	66,390 22	73,182 31	91,005 78	95,251 63
Nat'l bank circulation.	129,790 00	223,530 00	223,260 00	222,825 00	222,520 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits....	336,254 13	416,480 71	432,252 40	422,436 36	495,035 74
U. S. deposits .....	105,469 20	104,451 20	99,485 19	136,294 04	246,498 19
Dep'ts U. S. dis. officers	247,045 99	100,142 84	210,870 27	135,160 09	226,127 24
Due to national banks.	.....	.....	.....	.....	.....
Due to State banks....	23,171 60	24,710 50	25,789 28	55,266 85	94,863 87
Notes re-discounted ..	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	1,158,891 09	1,190,705 47	1,319,839 45	1,317,988 12	1,636,296 67

*Abstract of reports since October 8, 1870, arranged***CITY OF SAN FRANCISCO.**

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
		1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	.....	\$179,655 05	\$301,180 48	\$563,339 15	\$851,747 35
Bonds for circulation..	.....	400,000 00	400,000 00	400,000 00	500,000 00
Bonds for deposits....	.....				
U. S. bonds on hand..	.....	100,000 00	100,000 00	100,000 00	
Other stocks and b'ds..	.....				
Due from red'g agents..	.....				
Due from nat'l banks..	.....	3,199 82	21,916 70		
Due from State banks..	.....			56,319 41	23,729 91
Real estate, &c.....	.....		2,155 00	2,155 00	2,210 00
Current expenses.....	.....	6,427 62	10,916 30	12,960 34	7,312 53
Premiums paid.....	.....	22,373 06	22,373 06	22,373 06	14,559 44
Cash items.....	.....			60 00	327 13
Clearing-house exch'gs..	.....				
National bank notes..	.....		1,465 00	4,095 00	1,812 00
Specie.....	.....	191,622 13	496,869 19	499,990 57	115,557 94
Legal tender notes....	.....	2,243 66	4,529 21	5,648 84	24
Three per cent. cert'fs.	.....				
Total.....	.....	905,521 34	1,361,404 94	1,666,941 37	1,517,256 54

**COLORADO.**

	3 banks.	3 banks.	3 banks.	3 banks.	4 banks.
Loans and discounts..	\$645,176 51	\$740,951 48	\$791,029 05	\$812,607 84	\$873,151 16
Bonds for circulation..	354,000 00	354,000 00	354,000 00	354,000 00	404,000 00
Bonds for deposits....	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand..	126,300 00	120,200 00	120,000 00	120,000 00	121,800 00
Other stocks and b'ds..	18,840 62	14,888 65	15,249 87	16,896 83	24,880 76
Due from red'g agents..	334,151 91	269,124 69	187,594 09	232,336 37	325,930 52
Due from nat'l banks..	101,993 07	159,841 16	93,753 53	111,396 56	159,902 09
Due from State banks..	27,899 77	42,061 87	33,692 27	31,237 45	53,339 64
Real estate, &c.....	58,449 00	59,249 00	53,249 00	51,999 00	62,549 57
Current expenses.....	30,322 01	10,618 52	17,836 91	20,728 41	30,446 51
Premiums paid.....	4,262 79	3,800 00	3,800 00	3,800 00	35,874 07
Cash items.....	13,050 90	23,785 89	22,806 20	29,230 86	65,442 28
Clearing-house exch'gs..	.....				
National bank notes..	37,582 00	42,631 00	40,557 00	23,616 00	39,151 00
Specie.....	20,385 76	21,693 22	18,402 56	25,985 45	74,181 22
Legal tender notes....	211,541 14	133,756 85	143,456 21	158,655 07	140,257 61
Three per cent. cert'fs.	.....				
Total.....	2,133,955 48	2,126,602 33	2,045,426 69	2,142,489 84	2,560,906 43

**UTAH.**

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$123,212 74	\$119,757 69	\$138,488 76	\$242,545 38	\$256,014 70
Bonds for circulation..	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
Bonds for deposits....	.....				
U. S. bonds on hand..	.....				
Other stocks and b'ds..	20,000 00	20,000 00	20,000 00		1,000 00
Due from red'g agents..	25,500 00	500 00	500 00	500 00	500 00
Due from nat'l banks..	1,898 51	1,282 58	6,832 87	669 29	1,245 37
Due from State banks..	83,682 05	117,833 72	124,630 22	128,398 46	55,920 94
Real estate, &c.....	21,869 41	21,063 41	22,641 41	22,399 91	21,484 06
Current expenses.....	2,466 68	916 87		2,016 53	6 00
Premiums paid.....	22,689 48	22,089 48	25,960 79	27,332 08	38,815 93
Cash items.....	2,057 31	2,470 44	707 32	344 48	1,983 90
Clearing-house exch'gs..	.....				
National bank notes..	430 00	990 00	145 00	691 00	587 00
Specie.....	4,169 25	8,411 75	49,998 07	38,346 30	28,134 50
Legal tender notes....	45,921 19	30,602 48	19,849 90	42,542 35	26,768 80
Three per cent. cert'fs.	.....				
Total.....	503,236 62	495,995 27	559,754 34	655,785 78	582,461 20



*by States and cities of redemption—Continued.***CITY OF SAN FRANCISCO.**

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
		1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....		\$800,000 00	\$900,000 00	\$1,000,000 00	\$1,000,000 00
Surplus fund .....					
Undivided profits .....		17,438 52	21,758 11	25,110 40	40,807 95
Nat'l bank circulation .....			92,795 00	206,385 00	277,060 00
State bank circulation .....					
Dividends unpaid .....					
Individual deposits .....		82,336 87	313,501 83	435,445 97	199,137 56
U. S. deposits .....					
Dep'ts U. S. dis. officers .....					
Due to national banks .....		5,745 95			151 03
Due to State banks .....					100 00
Notes re-discounted .....					
Bills payable .....			33,350 00		
Total .....		905,521 34	1,361,404 94	1,666,941 37	1,517,256 54

**COLORADO.**

	3 banks.	3 banks.	3 banks.	3 banks.	4 banks.
Capital stock .....	\$350,000 00	\$350,000 00	\$350,000 00	\$350,000 00	\$400,000 00
Surplus fund .....	72,500 00	72,500 00	72,500 00	72,500 00	72,500 00
Undivided profits .....	82,711 68	78,353 25	68,595 26	76,589 91	75,745 27
Nat'l bank circulation .....	266,470 00	315,000 00	315,000 00	315,000 00	360,000 00
State bank circulation .....					
Dividends unpaid .....					
Individual deposits .....	1,165,685 56	1,079,612 86	1,117,434 90	1,174,344 20	1,458,288 93
U. S. deposits .....	103,916 18	106,600 74	30,287 20	26,944 59	61,653 75
Dep'ts U. S. dis. officers .....	6,450 12	15,602 92	9,697 50	1,481 64	17,242 26
Due to national banks .....	3,817 21	54,729 30	49,004 99	80,224 58	17,798 14
Due to State banks .....	82,404 73	54,203 26	32,906 84	45,404 92	97,678 08
Notes re-discounted .....					
Bills payable .....					
Total .....	2,133,955 48	2,126,602 33	2,045,426 69	2,142,489 84	2,560,906 43

**UTAH.**

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund .....	11,616 27	14,325 04	12,960 94	14,555 41	25,386 65
Undivided profits .....	1,977 60	1,647 29		2,432 02	153 67
Nat'l bank circulation .....	134,011 00	133,393 00	132,675 00	133,866 00	132,939 00
State bank circulation .....					
Dividends unpaid .....					
Individual deposits .....	156,590 56	244,207 09	309,574 27	403,773 07	302,508 57
U. S. deposits .....					
Dep'ts U. S. dis. officers .....					
Due to national banks .....	925 81	2,178 97			11,387 10
Due to State banks .....	90,526 38	243 88	4,544 13	1,159 28	10,086 21
Notes re-discounted .....					
Bills payable .....	7,589 00				
Total .....	503,236 62	495,995 27	559,754 34	655,785 78	582,461 20

*Abstract of reports since October 8, 1870, arranged***IDAHO.**

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$79,003 10	\$100,387 33	\$103,935 21	\$119,575 81	\$106,185 71
Bonds for circulation..	75,000 00	90,000 00	100,000 00	100,000 00	100,000 00
Bonds for deposits.....	.....	.....	.....	.....	.....
U. S. bonds on hand.....	.....	.....	.....	.....	.....
Other stocks and b'ds.....	.....	.....	13,062 32	11,249 96	14,455 17
Due from red'g agents.....	477 21	8,300 58	9,633 88	10,171 73	12,248 01
Due from nat'l banks.....	358 29	602 04	905 11	358 29	.....
Due from State banks.....	62,491 67	41,377 09	42,470 50	37,112 33	52,494 00
Real estate, &c.....	13,106 09	13,136 57	13,141 57	13,141 57	15,582 50
Current expenses.....	3,962 15	1,441 95	1,535 19	2,356 26	.....
Premiums paid.....	.....	100 05	39 95	.....	.....
Cash items.....	1,980 58	11,817 38	3,332 02	3,179 00	5,734 51
Clearing-house exch'gs.....	.....	.....	.....	.....	.....
National bank notes.....	570 00	452 00	1,220 00	320 00	675 00
Specie.....	12,775 00	9,853 35	7,064 54	10,435 20	11,602 44
Legal tender notes.....	28,478 00	5,362 40	13,827 95	12,326 50	19,355 65
Three per cent. cert'fs.....	.....	.....	.....	.....	.....
Total.....	278,202 09	282,830 74	310,168 24	320,226 65	338,332 99

**MONTANA.**

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$166,409 63	\$163,714 98	\$194,764 13	\$189,992 36	\$219,095 86
Bonds for circulation..	40,000 00	80,000 00	80,000 00	80,000 00	100,000 00
Bonds for deposits.....	20,000 00	20,000 00	20,000 00	20,000 00	20,000 00
U. S. bonds on hand.....	.....	.....	.....	.....	.....
Other stocks and b'ds.....	2,001 91	3,043 58	1,242 82	2,198 67	4,854 53
Due from red'g agents.....	.....	38,353 56	16,081 69	13,182 27	23,252 52
Due from nat'l banks.....	17,711 77	825 24	323 34	768 45	5,629 22
Due from State banks.....	7,070 28	6,168 78	15,394 85	4,702 69	9,718 69
Real estate, &c.....	15,786 37	15,786 37	15,786 37	15,786 37	15,786 37
Current expenses.....	8,306 15	3,106 23	5,308 16	7,819 90	5,177 07
Premiums paid.....	2,656 76	10,719 36	10,862 46	10,805 17	18,323 15
Cash items.....	9,046 15	5,867 40	23,924 15	29,254 49	61,022 98
Clearing-house exch'gs.....	.....	.....	.....	.....	.....
National bank notes.....	14,830 00	454 00	512 00	621 00	2,308 00
Specie.....	19,040 70	25,739 97	9,750 23	32,042 05	16,991 78
Legal tender notes.....	43,852 12	20,944 70	13,532 85	21,897 55	29,693 40
Three per cent. cert'fs.....	.....	.....	.....	.....	.....
Total.....	366,711 84	394,724 17	407,483 05	429,070 97	521,763 57

**NEW MEXICO.**

			1 bank.	1 bank.	1 bank.
Loans and discounts..	.....	.....	\$350 00	\$33,436 66	\$87,702 61
Bonds for circulation..	.....	.....	150,000 00	150,000 00	150,000 00
Bonds for deposits.....	.....	.....	.....	.....	.....
U. S. bonds on hand.....	.....	.....	.....	.....	.....
Other stocks and b'ds.....	.....	.....	.....	.....	.....
Due from red'g agents.....	.....	.....	11,605 34	5,108 30	20,827 12
Due from nat'l banks.....	.....	.....	83,135 25	74,583 19	3,160 00
Due from State banks.....	.....	.....	10,000 00	10,040 44	22,066 96
Real estate, &c.....	.....	.....	.....	622 38	694 88
Current expenses.....	.....	.....	3,501 90	3,799 61	756 74
Premiums paid.....	.....	.....	15,625 00	20,062 50	16,300 00
Cash items.....	.....	.....	.....	.....	2,072 45
Clearing-house exch'gs.....	.....	.....	.....	.....	.....
National bank notes.....	.....	.....	3,929 00	692 00	2,757 00
Specie.....	.....	.....	40 00	52 00	50
Legal tender notes.....	.....	.....	13,978 49	10,466 05	30,895 25
Three per cent. cert'fs.....	.....	.....	.....	.....	.....
Total.....	.....	.....	292,164 98	308,863 13	337,233 51



*by States and cities of redemption—Continued.*

## IDAHO.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund .....	7,000 00	7,600 00	8,100 00	8,100 00	9,900 00
Undivided profits .....	12,093 34	3,090 51	605 43	3,653 72	1,414 61
Nat'l bank circulation.	62,500 00	66,600 00	79,950 00	89,350 00	89,030 00
State bank circulation.					
Dividends unpaid .....					
Individual deposits .....	78,426 83	80,217 55	95,256 68	93,525 64	123,752 62
U. S. deposits .....					
Dep'ts U. S. dis. officers					
Due to national banks .....					
Due to State banks .....	1,515 26	8,656 02	9,589 47	8,930 63	3,124 65
Notes re-discounted .....					
Bills payable .....	16,666 66	16,666 66	16,666 66	16,666 66	11,111 11
Total .....	278,202 09	282,830 74	310,168 24	320,226 65	338,332 99

## MONTANA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund .....	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Undivided profits .....	16,723 74	7,029 74	10,087 12	19,324 14	15,962 24
Nat'l bank circulation.	35,925 00	71,340 00	71,340 00	71,040 00	70,719 00
State bank circulation.					
Dividends unpaid .....					12,000 00
Individual deposits .....	113,716 72	123,814 82	122,813 66	150,774 52	200,923 62
U. S. deposits .....	10,990 69	10,015 79	7,120 17	3,424 56	30,502 68
Dep'ts U. S. dis. officers	58,462 90	41,621 98	60,077 06	46,569 52	58,896 87
Due to national banks .....	8,159 97				
Due to State banks .....	12,732 82	30,841 84	26,045 04	27,938 23	22,859 16
Notes re-discounted .....					
Bills payable .....					
Total .....	366,711 84	394,724 17	407,483 05	429,070 97	521,763 57

## NEW MEXICO.

			1 bank.	1 bank.	1 bank.
Capital stock .....			\$150,000 00	\$150,000 00	\$150,000 00
Surplus fund .....					1,489 35
Undivided profits .....			4,332 99	1,150 50	4,254 38
Nat'l bank circulation.			135,000 00	135,000 00	135,000 00
State bank circulation.					
Dividends unpaid .....					
Individual deposits .....			2,831 99	22,712 63	46,489 03
U. S. deposits .....					
Dep'ts U. S. dis. officers					
Due to national banks .....					75
Due to State banks .....					
Notes re-discounted .....					
Bills payable .....					
Total .....			292,164 98	308,863 13	337,233 51

*Abstract of reports since October 8, 1870, arranged***WYOMING.**

Resources.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
			1 bank.	1 bank.	1 bank.
Loans and discounts.....			\$29,211 67	\$35,889 35	\$77,494 53
Bonds for circulation.....			30,000 00	30,000 00	30,000 00
Bonds for deposits.....					
U. S. bonds on hand.....					
Other stocks and b'ds.....					1,680 00
Due from red'g agents.....			5,070 55	3,849 95	21,407 60
Due from nat'l banks.....			2,234 76	1,344 85	7,284 25
Due from State banks.....			19,626 46	26,657 29	140 54
Real estate, &c.....					
Current expeuses.....			1,291 99	2,309 75	4,982 06
Premiums paid.....			2,945 32	3,013 25	2,896 25
Cash items.....				1,895 91	4,003 35
Clearing-house exch'gs.....					
National bank notes.....			2,535 00		
Specie.....			81 00	1,560 00	358 00
Legal tender notes.....			4,928 10	15,313 00	11,097 00
Three per cent. cert'fs.....					
Total.....			97,924 85	121,833 35	161,343 68



WYOMING.

by States and cities of redemption—Continued.

Liabilities.	DECEMBER 28.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
			1 bank.	1 bank.	1 bank.
Capital stock .....			\$60,060 00	\$50,000 00	\$75,000 00
Surplus fund .....					
Undivided profits .....			435 50	894 06	3,413 25
Nat'l bank circulation .....			10,000 00	10,000 00	27,000 00
State bank circulation .....					
Dividends unpaid .....					
Individual deposits .....			26,343 46	42,219 29	54,966 09
U. S. deposits .....					
Dep'ts U. S. dis. officers .....					
Due to national banks .....			1,021 46		
Due to State banks .....			64 43		964 34
Notes re-discounted .....					
Bills payable .....				18,720 00	
Total .....			97,924 85	121,833 35	161,343 68





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AGGREGATE  
RESOURCES AND LIABILITIES  
OF THE  
NATIONAL BANKING ASSOCIATIONS,  
FROM  
OCTOBER, 1863, TO OCTOBER, 1871.

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*Aggregate resources and liabilities of***1863.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
				66 banks.
Loans and discounts .....				\$5,466,088 33
U. S. bonds and securities .....				5,662,600 00
Other items .....				106,009 12
Due from nat'l and other banks .....				2,625,597 05
Real estate, furniture, &c .....				177,565 69
Current expenses .....				53,808 92
Premiums paid .....				2,503 69
Checks and other cash items .....				492,138 58
Bills of national and other banks .....				764,725 00
Specie and other lawful money .....				1,446,607 62
Total .....				16,797,644 00

**1864.**

	139 banks.	307 banks.	467 banks.	508 banks.
Loans and discounts .....	\$10,666,095 60	\$31,593,943 43	\$70,746,513 33	\$93,238,657 92
U. S. bonds and securities .....	15,112,250 00	41,175,150 00	92,530,500 00	108,064,496 00
Other items .....	74,571 48	432,059 95	842,017 73	1,434,643 76
Due from national banks .....		4,699,479 56	15,935,730 13	19,965,720 47
Due from other b'ks and bankers .....	*4,786,124 58	8,537,908 94	17,337,558 66	14,051,396 31
Real estate, furniture, &c .....	381,144 00	755,696 41	1,694,049 46	2,202,318 20
Current expenses .....	118,854 43	352,720 77	502,341 31	1,021,569 02
Checks and other cash items .....	577,507 92	2,651,916 96	5,057,122 90	7,640,169 14
Bills of national and other banks .....	895,521 00	1,660,000 00	5,344,172 00	4,687,727 00
Specie and other lawful money .....	5,018,622 57	22,961,411 64	42,283,798 23	44,801,497 48
Total .....	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

**1865.**

	639 banks.	907 banks.	1,294 banks.	1,513 banks.
Loans and discounts .....	\$166,448,718 00	\$252,404,208 07	\$362,442,743 08	\$487,170,136 29
U. S. bonds and securities .....	176,578,750 00	277,619,900 00	391,744,850 00	427,731,300 00
Other items .....	3,294,883 27	4,275,769 51	12,569,120 38	19,048,513 15
Due from national banks .....	30,820,175 44	40,963,243 47	76,977,539 59	89,978,980 55
Due from other b'ks and bankers .....	19,836,072 83	22,554,636 57	26,078,028 01	17,393,232 25
Real estate, furniture, &c .....	4,083,226 12	6,525,118 80	11,231,257 28	14,703,281 77
Current expenses .....	1,053,725 34	2,298,025 65	2,338,775 56	4,539,525 11
Premiums paid .....	1,323,023 56	1,823,291 84	2,243,210 31	2,585,501 06
Checks and other cash items .....	17,837,496 77	29,681,394 13	41,314,904 50	72,309,854 44
Bills of national and other banks .....	14,275,153 00	13,710,370 00	21,651,826 00	16,247,241 00
Specie .....	4,481,937 68	6,659,660 47	9,437,060 40	14,966,144 22
Legal tender and fractional currency .....	72,535,504 67	112,999,320 59	168,426,166 55	193,094,364 65
Total .....	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

\* Including national banks.



*the National Banking Associations.***1863.**

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
				66 banks.
Capital stock.....				\$7, 188, 393 00
Undivided profits.....				128, 030 06
Individual and other deposits.....				8, 497, 681 84
Due to nat'l and other banks*.....				981, 178 59
Other items.....				2, 360 51
Total.....				16, 797, 644 00

**1864.**

	139 banks.	307 banks.	467 banks.	508 banks.
Capital stock.....	\$14, 740, 522 00	\$42, 204, 474 00	\$75, 213, 945 00	\$86, 782, 802 00
Surplus fund.....			1, 129, 910 22	2, 010, 285 10
Undivided profits.....	432, 827 81	1, 625, 656 87	3, 094, 330 11	5, 982, 392 22
National bank notes outstanding.....	30, 155 00	9, 797, 975 00	25, 825, 665 00	45, 260, 504 00
Individual and other deposits.....	19, 450, 492 53	51, 274, 914 01	119, 414, 239 03	122, 166, 536 40
Due to nat'l and other banks*.....	2, 153, 779 38	6, 814, 930 40	27, 382, 006 37	34, 862, 384 81
Other items.....	822, 914 86	3, 102, 337 38	213, 708 02	43, 289 77
Total.....	37, 630, 691 58	114, 820, 287 66	252, 273, 803 75	297, 108, 195 30

**1865.**

	639 banks.	907 banks.	1,294 banks.	1,513 banks.
Capital stock.....	\$135, 618, 874 00	\$215, 326, 023 00	\$325, 834, 558 00	\$393, 157, 206 00
Surplus fund.....	8, 663, 311 22	17, 318, 942 65	31, 303, 565 64	38, 713, 380 72
Undivided profits.....	12, 283, 812 65	17, 809, 307 14	23, 159, 408 17	32, 350, 278 19
National bank notes outstanding.....	66, 769, 375 00	98, 896, 488 00	131, 452, 158 00	171, 321, 903 00
Individual and other deposits.....	183, 479, 636 98	262, 961, 473 13	398, 357, 559 59	500, 910, 873 22
United States deposits.....	37, 764, 729 77	57, 630, 141 01	58, 032, 720 67	48, 170, 381 31
Due to national banks.....	30, 619, 175 57	41, 301, 031 16	78, 261, 045 64	90, 044, 837 08
Due to nat'l and other banks*.....	37, 104, 130 62	59, 692, 581 64	79, 591, 594 93	84, 155, 161 27
Other items.....	265, 620 87	578, 951 37	462, 871 02	944, 053 70
Total.....	512, 568, 666 68	771, 514, 939 10	1, 126, 455, 481 66	1, 359, 768, 074 49

\* Including State bank circulation outstanding.

*Aggregate resources and liabilities of the***1866.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
Loans and discounts .....	\$500,650,109 19	\$528,080,526 70	\$550,327,444 17	\$603,247,503 58
U. S. bonds dep'd to secure circ'n.	298,376,850 00	315,850,300 00	326,383,350 00	331,733,200 00
Other U. S. bonds and securities.	142,003,500 00	125,625,750 00	121,152,950 00	94,924,150 00
Oth'r stocks, bonds, and mortg's.	17,483,753 18	17,379,738 92	17,565,911 46	15,887,490 06
Due from national banks.....	93,254,551 02	87,564,329 71	96,692,433 23	107,597,858 41
Due from other b'ks and bank'rs.	14,658,229 87	13,682,345 12	13,982,227 06	12,136,549 87
Real estate, furniture, &c.....	15,436,296 16	15,895,564 46	16,728,533 45	17,122,117 01
Current expenses .....	3,193,717 78	4,927,599 79	3,030,439 01	5,298,375 86
Premiums paid .....	2,423,918 62	2,223,516 31	2,398,862 26	2,490,891 81
Checks and other cash items...	89,837,684 50	105,190,619 36	96,077,134 53	103,676,647 55
Bills of national and other banks.	20,406,442 00	18,279,816 00	17,866,722 00	17,437,699 00
Specie.....	16,909,363 80	13,854,881 66	12,627,016 52	8,170,835 97
Legal tenders and fract'l cur'ncy	127,846,548 82	193,542,749 28	201,408,853 58	205,770,641 38
Total.....	1,402,480,964 34	1,442,407,737 31	1,476,241,877 27	1,525,493,960 50

**1867.**

	1,647 banks.	1,642 banks.	1,637 banks.	1,642 banks.
Loans and discounts .....	\$608,411,901 58	\$597,124,098 66	\$588,100,703 62	\$609,675,214 61
U. S. bonds dep'd to secure circ'n.	339,180,700 00	332,328,650 00	337,355,250 00	338,640,150 00
U. S. bonds dep'd to sec're dep't's.	36,015,950 00	38,405,800 00	38,302,750 00	37,862,100 00
U. S. bonds and sec'ties on hand.	52,924,050 00	46,629,400 00	45,629,300 00	42,460,800 00
Oth'r stocks, bonds, and mortg's.	15,072,737 45	20,194,875 21	21,452,040 43	21,507,881 42
Due from national banks.....	92,492,445 95	94,035,405 85	92,287,906 39	95,217,610 14
Due from other b'ks and bank'rs.	12,981,445 40	10,720,271 39	9,603,442 12	8,400,726 47
Real estate, furniture, &c.....	18,861,137 63	19,537,898 38	19,755,623 70	20,639,708 23
Current expenses .....	2,795,322 36	5,665,429 97	3,217,747 70	5,297,494 13
Premiums paid .....	2,852,945 23	3,402,629 76	3,331,247 11	2,764,186 35
Checks and other cash items...	101,330,984 35	87,876,535 84	128,255,674 49	134,591,731 51
Bills of national banks .....	19,205,584 00	12,868,129 00	16,120,898 00	11,841,104 00
Bills of other banks .....	1,176,142 00	852,748 00	531,264 00	333,209 00
Specie .....	16,634,972 10	10,335,492 33	9,602,072 97	10,256,130 30
Legal tenders and fract'l cur'ncy	104,526,827 23	92,661,377 61	102,431,346 96	100,550,849 91
Compound interest notes .....	81,925,100 00	84,029,095 00	75,456,915 00	56,228,250 00
Total.....	1,506,448,245 28	1,462,727,897 00	1,491,433,582 49	1,496,927,146 07

**1868.**

	1,642 banks.	1,643 banks.	1,640 banks.	1,644 banks.
Loans and discounts .....	\$616,603,479 89	\$628,029,347 65	\$655,729,546 42	\$657,668,847 83
U. S. bonds dep'd to secure circ'n.	339,164,210 00	339,686,650 00	339,509,100 00	340,487,050 00
U. S. bonds dep'd to sec're dep't's.	37,315,750 00	37,446,000 00	37,853,150 00	37,360,150 00
U. S. bonds and sec'ties on hand.	44,164,500 00	45,958,550 00	43,068,350 00	36,817,600 00
Oth'r stocks, bonds, and mortg's.	19,265,864 77	19,874,384 33	20,007,327 42	20,693,406 40
Due from national banks.....	99,311,446 60	95,900,606 35	114,433,979 93	102,278,547 77
Due from other b'ks and bank'rs.	8,420,199 74	7,074,297 44	8,642,574 72	7,848,822 24
Real estate, furniture, &c.....	21,125,665 68	22,082,570 25	22,699,829 70	22,747,875 18
Current expenses .....	2,986,823 86	5,428,460 25	2,938,519 04	5,278,911 22
Premiums paid .....	2,464,536 96	2,660,166 09	2,432,074 37	1,819,815 50
Checks and other cash items...	109,390,266 37	114,996,036 23	124,176,297 71	143,241,394 99
Bills of national banks .....	16,655,572 00	12,573,514 00	13,210,179 00	11,842,974 00
Bills of other banks .....	261,269 00	196,106 00	342,550 00	222,668 00
Specie .....	18,103,980 49	15,379,654 53	20,755,919 04	11,749,442 14
Legal tenders and fract'l cur'ncy	116,234,367 78	86,215,859 16	102,029,458 91	94,716,266 97
Compound interest notes .....	39,997,030 00	38,917,490 00	19,473,230 00	4,513,730 00
Three per cent. certificates .....	8,245,000 00	24,255,000 00	44,965,000 00	59,080,000 00
Total.....	1,499,770,023 14	1,496,674,632 28	1,572,167,076 26	1,558,367,502 24



*National Banking Associations—Continued.***1866.**

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	1,582 banks.	1,612 banks.	1,634 banks.	1,614 banks.
Capital stock.....	\$403,357,346 00	\$409,273,534 00	\$414,170,493 00	\$415,278,969 00
Surplus fund.....	43,000,370 78	44,687,810 54	50,151,991 77	53,359,277 64
Undivided profits.....	28,972,493 70	30,964,422 73	21,295,526 03	32,583,328 33
National bank notes outstanding.	213,239,530 00	248,886,282 00	267,753,678 00	280,129,558 00
State bank notes outstanding...	45,449,155 00	33,890,865 00	19,992,038 00	9,748,025 00
Individual deposits.....	520,212,174 32	534,734,950 33	533,350,759 81	563,510,570 79
U. S. deposits.....	29,747,236 15	29,150,729 82	36,038,185 03	30,420,819 80
Dep'ts of U.S. disbursing officers.....			3,066,892 22	2,979,955 77
Due to national banks.....	94,709,674 15	89,067,501 54	96,496,726 42	110,531,957 31
Due to other banks and bankers.	23,793,584 24	21,841,641 35	25,945,586 99	26,951,498 86
Total.....	1,402,489,964 34	1,442,407,737 31	1,476,241,877 27	1,525,493,960 50

**1867.**

	1,617 banks.	1,642 banks.	1,637 banks.	1,642 banks.
Capital stock.....	\$419,779,739 00	\$418,844,484 00	\$418,123,148 00	\$420,073,415 00
Surplus fund.....	59,967,222 14	60,193,223 58	63,229,585 62	66,695,587 01
Undivided profits.....	26,887,323 35	31,068,365 93	30,586,670 86	33,751,446 21
National bank notes outstanding.	291,093,294 00	291,880,102 00	291,491,038 00	293,887,941 00
State bank notes outstanding...	6,961,499 00	5,955,147 00	4,522,505 00	4,092,153 00
Individual deposits.....	555,179,944 45	510,593,098 63	537,882,950 49	537,976,834 02
U. S. deposits.....	27,225,663 60	27,396,477 89	29,761,089 09	23,280,763 16
Dep'ts of U.S. disbursing officers.	2,275,384 79	2,582,015 44	3,407,608 11	4,412,825 58
Due to national banks.....	92,755,560 88	91,152,252 58	89,817,032 74	93,111,240 89
Due to other banks and bankers.	24,322,614 07	23,062,729 95	22,608,954 58	19,644,940 20
Total.....	1,506,448,245 28	1,462,727,897 00	1,491,433,582 49	1,496,927,146 07

**1868.**

	1,642 banks.	1,643 banks.	1,640 banks.	1,644 banks.
Capital stock.....	\$420,260,790 00	\$420,676,210 00	\$420,105,011 00	\$420,634,511 00
Surplus fund.....	70,586,125 70	72,349,119 60	75,840,118 94	77,995,761 40
Undivided profits.....	31,399,877 57	32,861,597 08	33,543,223 35	36,095,883 98
National bank notes outstanding.	294,377,390 00	295,336,044 00	294,908,264 00	295,769,489 00
State bank notes outstanding...	3,792,013 00	3,310,177 00	3,163,771 00	2,906,352 00
Individual deposits.....	531,827,088 04	529,017,191 67	575,842,070 12	579,686,549 60
U. S. deposits.....	24,305,638 02	22,750,342 77	24,603,676 96	17,573,250 64
Dep'ts of U.S. disbursing officers.	3,208,783 03	4,976,682 31	3,499,389 99	4,570,478 16
Due to national banks.....	98,144,669 61	94,073,631 25	113,306,346 34	99,414,397 28
Due to other banks and bankers.	21,867,648 17	21,323,636 60	27,355,204 56	23,720,829 18
Total.....	1,499,770,023 14	1,496,674,632 28	1,572,167,076 26	1,558,367,502 24

*Aggregate resources and liabilities of the***1869.**

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Loans and discounts .....	\$644,945,039 53	\$662,084,813 47	\$626,347,755 81	\$682,883,106 97
U. S. bonds to secure circulat'n.	348,539,950 00	338,379,250 00	338,699,750 00	339,480,100 00
U. S. bonds to secure deposits ..	34,538,350 00	29,721,350 00	27,625,350 00	18,704,000 00
U. S. bonds and sec'ties on hand.	35,010,600 00	30,226,550 00	27,476,650 00	25,903,950 00
Oth'r stocks, bonds, and mortg's	20,127,732 96	20,074,435 69	20,777,560 53	22,250,697 14
Due from redeeming agents ..	65,727,070 80	57,547,692 63	62,912,636 82	56,669,562 84
Due from other national banks.	36,067,316 84	30,520,896 53	35,556,504 53	35,393,563 47
Due from State b'ks and bank'rs	7,715,719 34	8,081,916 88	9,140,919 24	8,790,418 57
Real estate, furniture, and fix't's.	23,289,838 28	23,798,188 13	23,859,271 17	25,169,188 95
Current expenses .....	3,265,990 81	5,611,195 01	5,820,577 87	5,646,382 96
Premiums paid .....	1,654,352 70	1,716,210 13	1,809,070 01	2,092,364 85
Checks and other cash items...	142,605,984 92	154,137,191 23	161,614,852 66	108,809,817 37
Exchanges for clearing house..				
Bills of other national banks ..	14,684,799 00	11,725,239 00	11,524,447 00	10,776,023 00
Specie .....	29,625,750 26	9,944,532 15	18,455,090 48	23,002,405 83
Legal tenders and fract'l cur'ncy	90,519,771 06	82,963,706 18	82,738,974 53	85,810,022 38
Three per cent. certificates ....	52,075,000 00	51,190,000 00	49,815,000 00	45,845,000 00
Total .....	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

**1870.**

Resources.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Loans and discounts ..	\$688,875,203 70	\$710,848,609 39	\$719,341,186 06	\$715,928,079 81	\$725,515,538 49
Bonds for circulation ..	339,350,750 00	339,251,350 00	338,845,200 00	340,857,450 00	344,104,200 00
Bonds for deposits ..	17,592,000 00	16,102,000 00	15,704,000 00	15,381,500 00	15,189,500 00
U. S. bonds on hand ..	24,677,100 00	27,292,150 00	28,276,600 00	22,323,800 00	23,893,300 00
Other stocks and b'ds	21,082,412 00	20,524,294 55	23,300,681 87	23,614,721 25	22,686,358 59
Due from red'g agents.	71,641,486 05	73,435,117 98	74,635,405 61	66,275,668 92	64,805,062 88
Due from nat'l banks ..	31,994,609 26	29,510,688 11	36,128,750 66	33,948,805 65	37,478,166 49
Due from State banks.	9,319,560 54	10,238,219 85	10,430,781 32	9,202,496 71	9,824,144 18
Real estate, &c .....	26,002,713 01	26,333,701 24	26,593,357 00	27,470,746 97	28,021,637 44
Current expenses .....	3,469,588 00	6,683,189 54	6,324,955 47	5,871,750 02	6,905,073 32
Premiums paid .....	2,439,591 41	2,689,882 39	3,076,456 74	2,491,222 11	3,251,648 72
Cash items .....	111,624,822 00	11,267,703 12	11,497,534 13	12,536,613 57	13,229,403 34
Clearing-house exch'gs		75,317,992 22	83,936,515 64	79,089,688 39	76,208,707 00
National bank notes ..	15,840,669 00	14,226,817 00	16,342,582 00	12,512,927 00	17,001,846 00
Specie .....	42,345,383 72	37,096,513 44	31,099,437 78	18,460,011 47	26,307,251 59
Legal tender notes, &c.	88,529,468 75	82,665,477 02	92,895,465 39	79,281,755 05	80,673,267 89
Three per cent. cert'fs.	45,416,000 00	45,576,000 00	47,328,000 00	45,466,000 00	43,903,000 00
Total .....	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

**1871.**

Resources.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.
Loans and discounts .....	\$768,313,621 81	\$779,321,829 11	\$789,416,568 13	\$831,552,210 00
U. S. bonds to secure circulat'n.	351,986,700 00	354,427,200 00	357,388,950 00	361,475,800 00
U. S. bonds to secure deposits ..	15,366,500 00	15,235,500 00	15,250,500 00	28,087,500 00
U. S. bonds and sec'ties on hand.	23,912,150 00	22,487,950 00	24,200,300 00	17,753,650 00
Other stocks, bonds, and mortg's	22,782,189 20	22,414,659 05	23,132,871 05	24,517,059 35
Due from redeeming agents....	83,884,156 91	85,061,016 31	92,369,246 71	86,878,608 81
Due from national banks ..	30,260,621 32	38,332,679 74	39,636,579 35	43,525,362 05
Due from State b'ks and bank'rs	10,285,887 35	11,478,174 71	11,853,308 60	12,772,669 83
Real estate, furniture, and fix't's.	28,852,828 74	29,242,762 79	29,637,999 30	30,089,783 85
Current expenses .....	6,707,575 75	6,764,159 73	6,295,099 46	6,153,370 29
Premiums paid .....	3,959,779 89	4,414,755 40	5,026,385 97	5,500,890 17
Checks and other cash items...	11,701,235 80	12,749,289 81	13,101,497 95	14,058,268 86
Exchanges for clearing house..	100,693,917 51	130,855,698 15	102,091,311 75	101,165,854 52
Bills of national banks .....	13,127,477 00	16,632,323 00	19,101,389 00	14,197,653 00
Specie .....	26,095,423 52	22,732,027 02	19,924,955 16	13,252,998 17
Legal tenders and fract'l cur'ncy	91,076,039 19	105,618,317 24	122,565,373 22	109,083,150 98
Three per cent. certificates ....	39,799,600 00	36,611,571 85	32,423,000 00	27,502,069 81
Total .....	1,628,745,107 02	1,694,440,912 91	1,703,415,335 65	1,730,566,899 72



## National Banking Associations—Continued.

## 1869.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Capital stock .....	\$419,040,931 00	\$420,818,721 00	\$422,659,260 00	\$426,399,151 00
Surplus fund .....	81,169,936 52	82,653,989 19	82,218,576 47	86,165,334 32
Undivided profits .....	35,318,273 71	37,489,314 82	43,812,898 70	40,687,300 92
National bank notes outstanding	294,476,702 00	292,457,098 00	292,753,286 06	293,592,645 00
State bank notes outstanding...	2,734,669 00	2,615,387 00	2,558,874 00	2,454,697 00
Individual deposits .....	568,530,934 11	547,922,174 91	574,307,382 77	511,400,196 63
U. S. deposits .....	13,211,850 19	10,114,328 32	10,301,907 71	7,112,646 67
Dep'ts of U. S. disbursing office's	3,472,884 90	3,665,131 61	2,454,048 99	4,516,648 32
Due to national banks .....	95,453,139 33	92,662,648 49	100,933,910 03	95,067,892 83
Due to State banks and bankers.	26,984,945 74	23,018,610 62	28,046,771 30	23,849,371 62
Notes and bills re-discounted...		2,464,849 81	2,392,205 61	3,839,357 10
Bills payable .....		3,870,913 26	1,735,289 07	2,140,363 12
Total .....	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

## 1870.

Liabilities.	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,618 banks.
Capital stock .....	\$426,074,954 00	\$427,504,247 00	\$427,235,701 00	\$430,399,301 00	\$435,356,004 00
Surplus fund .....	90,174,281 14	90,229,954 59	91,689,834 12	94,061,438 95	94,705,740 34
Undivided profits .....	34,300,430 80	43,109,471 62	42,861,712 59	38,608,618 91	46,056,428 55
Nat'l bank circulation.	292,832,935 00	292,509,149 00	291,183,614 00	291,798,640 00	296,205,446 00
State bank circulation.	2,351,993 00	2,279,469 00	2,222,793 00	2,138,548 00	2,091,799 00
Dividends unpaid .....	2,299,296 27	1,483,416 15	1,517,595 18	2,462,591 31	2,242,556 49
Individual deposits .....	546,236,881 57	516,058,085 26	542,261,563 18	501,407,586 90	507,368,618 67
U. S. deposits .....	6,753,139 19	6,424,421 25	10,677,873 92	6,807,973 49	6,074,407 90
Dep'ts U. S. dis. office's	2,592,001 21	4,778,225 93	2,592,967 51	4,550,142 68	4,155,304 25
Due to national banks	108,351,300 33	109,667,715 95	115,456,491 84	100,348,292 45	106,090,414 53
Due to State banks .....	28,904,849 14	29,767,575 21	33,012,162 78	29,693,910 80	29,200,587 29
Notes re-discounted ...	3,842,542 30	2,462,647 49	2,741,843 53	3,843,577 67	4,612,131 08
Bills payable .....	1,513,753 49	2,873,357 40	2,302,756 90	4,592,609 76	4,838,667 83
Total .....	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,992,105 93

## 1871.

Liabilities.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.
Capital stock .....	\$444,732,771 00	\$446,925,493 00	\$450,330,841 00	\$452,255,696 00
Surplus fund .....	96,893,880 95	97,621,099 28	98,322,203 80	101,112,671 91
Undivided profits .....	43,920,754 76	44,776,030 71	45,535,227 79	42,008,714 38
National bank notes outstanding	302,028,626 00	305,131,393 00	307,793,880 00	315,519,117 00
State bank notes outstanding ..	2,035,800 00	1,982,580 00	1,968,058 00	1,921,056 00
Dividends unpaid .....	1,263,767 70	2,235,248 46	1,408,628 25	4,540,194 61
Individual deposits .....	561,905,075 44	611,025,174 30	602,110,758 16	600,868,486 55
U. S. deposits .....	6,376,433 60	6,521,572 92	6,265,167 94	20,511,935 98
Dep'ts of U. S. disbursing office's	4,823,318 81	3,757,873 84	4,893,907 25	5,393,598 89
Due to national banks .....	118,910,651 66	128,037,469 17	135,167,847 69	131,730,713 04
Due to State banks and bankers	37,342,921 67	36,113,290 67	41,219,892 96	49,211,971 67
Notes and bills re-discounted...	3,256,896 42	3,573,723 02	3,120,039 09	3,964,552 57
Bills payable .....	5,248,206 01	5,740,964 77	5,278,973 72	4,528,191 12
Total .....	1,628,745,107 02	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72

















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